

REPORT.: Aug 31 10 Tuesday
 RUN....: Aug 31 10 Time: 09:05
 Run By.: Mary Lundin

City of Nevada City
 Month End Payable Activity Report
 Report for 06-10

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 ID #: PY-AC
 CTL.: NEV

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-10	ACK02 (ACKERMAN'S UNIFORMS)	17999REVHH	06/30/10	.././0.		36.90	REVERSE CK#17999 STALE DATED
06-10	AIR05 (AIRGAS)	102257864	04/30/10	.././0.		18.36	OPERATING MATERIALS-DPW
		102323178	05/31/10	.././0.		20.05	OPERATING MATERIALS-DPW
		Vendor's Total ----->				38.41	
06-10	ALH02 (ALHAMBRA & SIERRA SPRINGS)	7/8/10	07/08/10	.././0.		66.16	JUNE OFFICE SUPPLIES-DPW
		5/13/10	05/13/10	.././0.		3.45	DISPENSER RENTAL-DPW
		6/10/10	06/10/10	.././0.		62.47	2735099 4842014 DPW
		Vendor's Total ----->				132.08	
06-10	ALL11 (ALL SEASONS POOLS)	26711	05/26/10	06/25/10	A	112.80	POOL CHEMICALS
		27783	06/14/10	07/14/10	A	83.76	CHEMICALS-POOL
		Vendor's Total ----->				196.56	
06-10	AME23 (AMERICAN RED CROSS/3RIVERS)	151794	06/17/10	.././0.		630.00	CPR/1ST AID TRAINING
		5/28/10	05/28/10	.././0.		10.00	TRAINING-POOL
		POS4401	04/19/10	.././0.		460.00	CERTS FOR LGT-POOL
		Vendor's Total ----->				1100.00	
06-10	AQU01 (AQUA SIERRA CONTROLS INC)	22047	05/28/10	06/27/10	A	894.16	OUTSIDE SERVICE-WTP
06-10	ARA01 (ARAMARK)	610639	05/27/10	.././0.		66.39	OUTSIDE SERVICES-DPW
		620945	06/03/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		629986	06/10/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		649467	06/24/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		0562417	04/22/10	.././0.		66.39	OUTSIDE SERVICE-DPW
		0572070	04/29/10	.././0.		66.39	OUTSIDE SERVICE-DPW
		0581697	05/06/10	.././0.		66.39	OUTSIDE SERVICE-DPW
		0591227	05/13/10	.././0.		66.39	OUTSIDE SERVICE-DPW
		0600827	05/20/10	.././0.		66.39	OUTSIDE SERVICE-DPW
		0639688	06/17/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		Vendor's Total ----->				680.74	
06-10	AT&14 (AT&T MOBILITY)	528106402	05/28/10	.././0.		31.51	838503605X06062010-WWTP
		628106402	06/28/10	.././0.		31.27	838503605X07062010 WWTP
		Vendor's Total ----->				62.78	
06-10	AT&15 (AT&T CALNET 2)	1416690	06/10/10	.././0.		863.26	C602224190777 PHONES
		7/10/10	07/10/10	.././0.		866.35	C602224190777 6/10-7/9
		710104513	07/10/10	.././0.		1.96	5302654513991 P PARK 6/10-7/9
		Vendor's Total ----->				1731.57	
06-10	AT&16 (AT CONFERENCE ACCTS RECEIVA	173515051	05/31/10	.././0.		9.98	CITY MGR CONF CALLS-AT10047316
06-10	ATO01 (A TO Z SUPPLY)	196223	05/05/10	06/04/10	A	20.05	OPERATING MATERIALS-CEMENT HILL
		196614	05/10/10	06/09/10	A	46.87	OPERATING MATERIALS WWTP
		198530	06/09/10	07/09/10	A	18.19	OPERATING MATERIALS-POOL
		199477	06/21/10	07/21/10	A	20.14	EQUIPMENT REPAIR-WWTP
		Vendor's Total ----->				105.25	
06-10	B&C01 (B & C TRUE VALUE HOME CTR)	865813	04/29/10	05/29/10	A	48.12	OPERATING MATERIALS-PARKS
		865890C	04/29/10	05/29/10	A	24.06	APPLY TO 865813
		866067	04/30/10	05/30/10	A	29.33	OPERATING MATERIALS-PARKS
		866114	04/30/10	05/30/10	A	34.19	OPERATING MATERIALS-POOL
		866533	05/03/10	06/02/10	A	10.71	OPERATING MATERIALS-DPW
		866663	05/03/10	06/02/10	A	34.03	OPERATING MATERIALS WWTP
		866695	05/04/10	06/03/10	A	200.46	OPERATING MATERIALS-POOL
		867060	05/05/10	06/04/10	A	121.30	OPERATING MATERIALS-POOL
		867871	05/10/10	06/09/10	A	39.96	OPERATING MATERIALS-POOL
		867968	05/10/10	06/09/10	A	19.50	OPERATING MATERIALS WWTP
		867996	05/11/10	06/10/10	A	100.43	OPERATING MATERIALS-DPW
		868012	05/11/10	06/10/10	A	26.54	OPERATING MATERIALS-PARKS
		868085	05/11/10	06/10/10	A	232.42	OPERATING MATERIALS-DPW
		868145	05/11/10	06/10/10	A	32.40	OPERATING MATERIALS-DPW
		868191	05/12/10	06/11/10	A	31.99	OPERATING MATERIALS-POOL
		868193	05/12/10	06/11/10	A	10.71	OPERATING MATERIALS-DPW
		868270	05/12/10	06/11/10	A	40.68	OPERATING MATERIALS-PARKS
		868409	05/13/10	06/12/10	A	29.47	PATCH PAVING-MEAS S
		868415	05/13/10	06/12/10	A	36.93	OPERATING MATERIALS-PARKS
		868430	05/13/10	06/12/10	A	15.47	OPERATING MATERIALS WWTP
		868618	05/14/10	06/13/10	A	6.13	OPERATING MATERIALS-PARKS
		869012	05/16/10	06/15/10	A	31.13	OPERATING MATERIALS-PARKS
		869278	05/18/10	06/17/10	A	31.96	EQUIPMENT REPAIR-WWTP

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06-10	CAR12 (CARD SERVICE CENTER)	711100212	07/11/10	.././0.		287.63	-0212 LOU TROVATO
06-10	CAS08 (CASH)	6/28/10	06/28/10	.././0.		32.19	REIMBURSE PETTY CASH
06-10	CIT01 (CITY OF GRASS VALLEY)	PW10-01NC	05/07/10	06/06/10	A	28.58	BALANCE OF J SULTAN TIME
06-10	CIT02 (CITIZENS BANK OF NEVADA COU	6/15/10 7/15/10	06/15/10 07/15/10	07/15/10 08/14/10	A A	910.85 910.85	LOAN 1605140 LOAN 1605140
		Vendor's Total ----->				1821.70	
06-10	COM08 (COMCAST CABLE)	525100049	05/25/10	.././0.		65.19	8155-60-012-0010049 6/4-7/3
06-10	COR01 (CORBIN WILLITS SYSTEMS)	B00430	04/30/10	05/30/10	A	260.00	PAYROLL ASSISTANCE-ADMIN
06-10	COU06 (COUNTY OF NEVADA)	JUNE 2010	06/01/10	07/01/10	A	10300.00	JUNE DISPATCH-PD
06-10	COU12 (COUNTRY COPY PRINT SHOP)	2724 2741	06/02/10 06/07/10	07/02/10 07/07/10	A A	810.10 910.68	CITATION BOOKS-PD 2009 WATER REPORT-WTP
		Vendor's Total ----->				1720.78	
06-10	COU23 (NEVADA COUNTY COLLECTIONS)	MAY 2010 JUNE 2010	05/31/10 06/30/10	06/30/10 07/30/10	A A	648.00 528.00	MAY PARKING TICKETS JUNE PARKING TICKETS
		Vendor's Total ----->				1176.00	
06-10	COU31 (NEV CO D.O.T.S.)	5/11/10 7/20/10 8/13/10 06/15/10 2009GRANT	05/11/10 07/20/10 08/13/10 06/15/10 06/30/10	.././0. .././0. .././0. .././0. .././0.		156.71 424.37 1730.35 1705.31 5000.00	APRIL VEHICLE MAINT-PD VEHICLE MAINT-JUNE P.D. VEHICLE MAINT-JUNE P.D. MAY VEHICLE MAINT-PD TRF STATE RECYCLING GRANT
		Vendor's Total ----->				9016.74	
06-10	COU40 (COUNTY OF NEVADA)	APR-JUN10	07/03/10	.././0.		2161.50	APR-JUN 2010 VETS HALL RENT
06-10	CRA01 (CRANMER ENGINEERING, INC.)	129575 130023 130467	04/30/10 05/31/10 06/30/10	05/30/10 06/30/10 07/30/10	A A A	3637.30 2997.00 2255.50	LAB TESTIN-WWTP/WTP LAB TESTS-WWTP/WTP LAB TESTS/WWTP-WTP
		Vendor's Total ----->				8889.80	
06-10	CRY01 (CRYSTAL WATERS)	488560	06/29/10	07/29/10	A	224.07	OPERATING MATERIALS-POOL
06-10	CRY02 (CRYSTAL DAIRY DIST #450)	487100 487672 487979 488560	06/11/10 06/17/10 06/28/10 06/29/10	07/11/10 07/17/10 07/28/10 07/29/10	A A A A	238.73 262.17 181.13 224.07	OPERATING MATERIALS-POOL OPERATING MATERIALS-POOL OPERATING MATERIALS-POOL OPERATING MATERIALS-POOL
		Vendor's Total ----->				906.10	
06-10	D&D01 (D & D SUPPLY INC)	S1405516 S1414566 S1415573 S1416481 S1416656 S1417088 S1417353 S1417606 S1417663 S1418332 S1418366 S1418399 S1418529 S1418537 S1418827 S1419216 S1419424 S1419592 S1419824 S1420035 S1420643 S1420658 S1421438 S1421464 S1421678 S1422027 S1423068	06/30/10 04/23/10 04/23/10 04/29/10 04/30/10 05/04/10 05/05/10 05/06/10 05/06/10 05/11/10 05/11/10 05/11/10 05/12/10 05/12/10 05/13/10 05/17/10 05/18/10 05/18/10 05/19/10 05/20/10 05/25/10 05/25/10 05/28/10 05/28/10 06/01/10 06/02/10 06/08/10	.././0. .././0.		170.52 45.69 2.53 92.62 55.92 11.37 48.91 7.14 85.66 10.31 2.94 10.18 3.52 2.57 21.31 4.37 20.46 14.83 51.20 8.64 7.65 21.95 67.09 4.01 85.64 15.02 2.53	OPERATING MATERIALS-CITY HALL OPERATING MATERIALS POOL OPERATING MATERIALS POOL OPERATING MATERIALS PARK OPERATING MATERIALS PARK OPERATING MATERIALS PARK OPERATING MATERIALS DPW OPERATING MATERIALS PARK OPERATING MATERIALS PARK OPERATING MATERIALS PARK OPERATING MATERIALS SEWER OPERATING MATERIALS PARK OPERATING MATERIALS DPW OPERATING MATERIALS DPW OPERATING MATERIALS STREET OPERATING MATERIALS PARK OPERATING MATERIALS PARK OPERATING MATERIALS DPW OPERATING MATERIALS PARK OPERATING MATERIALS PARK OPERATING MATERIALS SEWER OPERATING MATERIALS-POOL OPERATING MATERIALS-DPW OPERATING MATERIALS-PARKS OPERATING MATERIALS-PARKS

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06-10	D&D01 (D & D SUPPLY INC)	S1423191	06/09/10	.././0.		57.54	OPERATING MATERIALS-DPW
		S1423709	06/11/10	.././0.		3.67	OPERATING MATERIALS-DPW
		S1424265	06/15/10	.././0.		19.75	OPERATING MATERIALS-PARKS
		S1424327	06/15/10	.././0.		31.45	OPERATING MATERIALS-PARKS
		S1424343	06/15/10	.././0.		6.85	OPERATING MATERIALS-PARKS
		S1424627	06/16/10	.././0.		18.72	OPERATING MATERIALS-DPW
		S1424653	06/16/10	.././0.		1.61	OPERATING MATERIALS-PARKS
		S1424861	06/17/10	.././0.		11.49	OPERATING MATERIALS-DPW
		S1424915	06/17/10	.././0.		66.21	OPERATING MATERIALS-DPW
		S1424952	06/17/10	.././0.		35.18	OPERATING MATERIALS-DPW
		S1424997	06/17/10	.././0.		6.25	OPERATING MATERIALS-DPW
		S1425000	06/23/10	.././0.		66.75	OPERATING MATERIALS-CITY HALL
		S1425408	06/22/10	.././0.		14.57	OPERATING MATERIALS-DPW
		S1425449	06/21/10	.././0.		16.82	OPERATING MATERIALS-DPW
		S1425485	06/21/10	.././0.		11.56	OPERATING MATERIALS-PARKS
		S1425862	06/23/10	.././0.		114.07	OPERATING MATERIALS-PARKS
		S1426331	06/24/10	.././0.		27.44	OPERATING MATERIALS-PARKS
		S1427385	06/29/10	.././0.		20.48	OPERATING MATERIALS-PARKS
		S1427628C	06/30/10	.././0.		136.65	APPLY TO S1405516
		Vendor's Total ----->				1268.34	
06-10	DAT01 (DATA TICKET, INC.)	31650	05/12/10	06/11/10	A	275.40	TICKET PROCESS APRIL-PD
		32021	06/14/10	07/14/10	A	157.19	MAY TICKET PROCESSING-PD
		32458	07/14/10	08/13/10	A	103.50	TICKET PROCESSING-JUNE
		Vendor's Total ----->				536.09	
06-10	DAV05 (DAVE'S AUTO REPAIR)	14328	05/13/10	.././0.		285.31	VEHICLE MAINT-DPW
		14428	05/27/10	.././0.		368.69	VEHICLE MAINT-DPW
		Vendor's Total ----->				654.00	
06-10	DEE02 (DEER CREEK PTC)	6/4/10	06/14/10	.././0.		100.00	CLEANING DEPOSIT 6/4/10
06-10	DEP06 (DEPT OF FORESTRY & FIRE)	97510	07/19/10	.././0.		4090.04	APR-JUNE DISPATCH-FD
06-10	DEP13 (DEPARTMENT OF JUSTICE)	791720	05/05/10	.././0.		96.00	BACKGROUND/HINMAN-PARKS
		801213	06/30/10	.././0.		64.00	FINGERPRINT APPS JUNE-POOL
		Vendor's Total ----->				160.00	
06-10	DIA03 (DIAMOND WELL DRILLING COMPA	266	05/19/10	.././0.		125.00	BACTERIA TEST WWTP
		10157	06/30/10	.././0.		245.00	LAB TESTS-WWTP
		Vendor's Total ----->				370.00	
06-10	ECO01 (ECONOMY PEST CONTROL INC)	51910064	05/19/10	06/18/10	A	60.00	BUILDING MAINT-FD
		62810028	06/28/10	07/28/10	A	60.00	BUILDING MAINT-FD
		Vendor's Total ----->				120.00	
06-10	ECO05 (ECO:LOGIC)	#1 FINAL	07/19/10	.././0.		14600.00	2012 COMPLIANCE PROJECT-APR/JUN
		04062010	04/06/10	.././0.		862.00	ENGINEERING SERVICE WWTP
		JUNE 2010	07/20/10	.././0.		839.50	ENGINEERING SERVICE JUNE ON CALL
		Vendor's Total ----->				16301.50	
06-10	ELY00 (LIZ ELY)	JAN-MAR	07/08/10	.././0.		162.00	REFUND DUP PYMT JAN-MAR VETS RENT
06-10	EXT01 (DOUGLAS RICHARDS)	2025	05/14/10	.././0.		465.00	BACTERIA TESTS WWTP
06-10	FED02 (FEDERAL EXPRESS CORP.)	712826237	06/18/10	07/18/10	A	9.38	POSTAGE-POOL (AMERICAN RED CROSS)
		730765672	06/02/10	07/02/10	A	6.19	POSTAGE POOL (MAILED BACK TRAINING VIDEO)
		Vendor's Total ----->				15.57	
06-10	FER04 (FERRELLGAS)	3382553	05/25/10	.././0.		45.00	TANK RENTAL-115 CEMENT HILL
06-10	FIR18 (FIREFIGHTERS ASSOC. OF)	18469REVHH	06/30/10	.././0.		120.00	REVERSE CK#18469 STALEDATED
06-10	FIS01 (FISHER SCIENTIFIC)	4048844	05/18/10	06/17/10	A	260.65	OPERATING MATERIALS WWTP
06-10	FIS02 (RDJJB, INC.)	51502	12/14/09	01/13/10	A	100.00	TOWING SERVICE-PD
		51505	12/18/09	01/17/10	A	100.00	TOWING SERVICE-PD
		51543	12/15/09	01/14/10	A	100.00	TOWING SERVICE-PD
		52294	06/03/10	07/03/10	A	300.00	VEHICLE MAINT-FD
		52487	05/16/10	06/15/10	A	75.00	TOWING SERVICE-PD

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06-10	FIS02 (RDJJB, INC.)	52507	05/16/10	06/15/10	A	150.00	TOWING SERVICE-PD
		52518	05/16/10	06/15/10	A	150.00	TOWING SERVICE-PD
		52556	05/16/10	06/15/10	A	187.50	TOWING SERVICE-PD
		52652	06/20/10	07/20/10	A	75.00	TOWING-PD
		52756	06/20/10	07/20/10	A	150.00	TOWING-PD
		Vendor's Total ----->				1387.50	
06-10	FOR11 (STEVE FORD)	6/12/10	06/12/10	../..0.		95.30	CRWA CONF 4/27-29
		6/12/10-2	06/12/10	../..0.		177.39	CRWA CLASS 6/8-10
		Vendor's Total ----->				272.69	
06-10	FOR13 (FOREST CHARTER SCHOOL)	6/11/10	06/14/10	../..0.		100.00	CLEANING DEPOSIT 6/11/10
		6/11/10u	06/23/10	../..0.		100.00	Ck# 018995 Reversed
		6/11/10C	06/11/10	../..0.		25.00	REISSUE CORRECT CLEANING DEPOSIT
		Vendor's Total ----->				25.00	
06-10	FRE06 (MIKE FREEDMAN)	CANCEL	07/22/10	../..0.		70.00	CANCEL LESSONS-DANIEL & MAXWELL
06-10	GAG02 (LORIN A. GAGE)	6/7/10	06/01/10	07/01/10	A	512.00	MGMT SCHOOL WK 3-PD
06-10	GEN06 (GENERAL CHEMICAL)	90334894	06/14/10	../..0.		1393.83	CHEMICALS-WTP
06-10	GIL02 (GILLARD ELECTRIC)	3280	06/18/10	07/18/10	A	879.76	OUTSIDE SERVICE-DPW
06-10	GOL02 (GOLD & GREEN EQUIPMENT)	3/31/10C	03/31/10	04/30/10	A	25.00	CREDIT ON STMT
		5/31/10	05/31/10	06/30/10	A	4.09	MISC EXP-DPW
		6/30/10	06/30/10	07/30/10	A	5.25	MISC EXP-DPW
		63474.1.3	04/06/10	05/06/10	A	235.91	TOOL RENTAL-PARKS
		63598.1.2	04/09/10	05/09/10	A	145.05	TOOL RENTAL-PARKS
		65980.1.2	06/03/10	07/03/10	A	60.00	TOOL RENTAL-PARKS
		67405.1.2	06/30/10	07/30/10	A	112.54	TOOL RENTAL-PARKS
		Vendor's Total ----->				537.84	
06-10	GOL15 (GOLD FLAT 76 EXPRESS LUBE)	168883	05/12/10	../..0.		54.03	VEHICLE MAINT-FD
06-10	GOL19 (GOLDEN STATE FLOW)	1028889	04/22/10	../..0.		1649.29	WTR GUN SENSOR-CAPITAL OUTLAY
06-10	GOL20 (GOLD COUNTRY WATER)	100916	05/19/10	../..0.		11.50	OFFICE SUPPLIES-WWTP
		101285	04/28/10	../..0.		11.90	OFFICE SUPPLIES-WWTP
		110564	06/09/10	../..0.		17.45	OFFICE SUPPLIES-WWTP
		111302	06/30/10	../..0.		5.85	OFFICE SUPPLIES-WWTP
		Vendor's Total ----->				46.70	
06-10	GOL30 (GOLD STANDARD PLUMBING & DR	458	05/18/10	../..0.		462.22	COPPER WATER LINES-115 CEMENT HILL
		465	05/25/10	../..0.		123.93	KITCHEN & SHOWER-115 CEMENT HILL
		474	06/10/10	../..0.		88.00	SEWER PUMP SYSTEM-115 CEMENT HILL
		487	06/25/10	../..0.		157.90	VENT INSTALLED-115 CEMENT HILL
		Vendor's Total ----->				832.05	
06-10	GOO02 (SAM GOODSPEED)	6/4/10	06/04/10	07/04/10	A	333.46	UNIFORM EXPENSE-FD
06-10	GOR04 (BARRY GORELICK)	REFUND	07/12/10	../..0.		35.00	CLASS CANC-ALEX
06-10	GRA01 (GRAY ELECTRIC COMPANY)	34514	05/24/10	06/23/10	A	26.00	CITY HALL ALARM-JUNE
		34515	05/24/10	06/23/10	A	28.00	SAEMANS LODGE ALARM-JUNE
		39904	06/19/10	07/19/10	A	268.22	REPAIR POOL PUMP
		Vendor's Total ----->				322.22	
06-10	GRA06 (GRAPHIC CONTROLS, LLC)	JX3109	06/22/10	07/22/10	A	414.53	OPERATING MATERIALS-WTP
06-10	GRA35 (GRASS VALLEY EYECARE)	6/8/10	07/14/10	../..0.		179.00	PETER SCHACK 6/8/10
06-10	GRO02 (GROENIGER & COMPANY)	602189900	06/30/10	07/30/10	A	323.36	OPERATING MATERIALS-WATER SYSTEM
06-10	HAC01 (HACH COMPANY)	2042776C	05/28/10	06/27/10	A	783.90	APPLY CREDIT TO INV 6716092
		6716092	05/04/10	06/03/10	A	783.90	OPERATING MATERIALS-WWTP
		6716614	05/04/10	06/03/10	A	387.65	OPERATING MATERIALS WWTP
		Vendor's Total ----->				387.65	

REPORT.: Aug 31 10 Tuesday
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 Run By.: Mary Lundin

City of Nevada City
 Month End Payable Activity Report
 Report for 06-10

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-10	HAN01 (HANSEN BROS. ENTERPRISES)	208708	04/05/10	05/05/10	A	159.38	MEASURE S STREET REPAIR
		208712	04/05/10	05/05/10	A	288.14	OPERATING MATERIALS PARKS
		208852	04/13/10	05/13/10	A	286.59	OPERATING MATERIALS PARKS
		209183	04/20/10	05/20/10	A	239.68	MEASURE S STREET REPAIR
		1009125	05/28/10	06/27/10	A	13022.24	MEAS S-FOR AMGEN RACE
		Vendor's Total ----->				13996.03	
06-10	HAR20 (GWENDOLYN HARRIS)	CANCEL	07/22/10	../..0.		70.00	CANCEL LESSONS LILLIAN & ELIZABETH
06-10	HBE01 (HBE RENTALS)	244063	04/29/10	05/29/10	A	125.00	OPERATING MATERIALS PARKS
		245954	06/15/10	07/15/10	A	71.53	TOOL RENTAL-DPW
		Vendor's Total ----->				196.53	
06-10	HDL00 (HINDERLITER, deLLAMAS & ASS 16552-IN		05/17/10	../..0.		975.00	2Q SALES TAX
06-10	HIL04 (HILLS FLAT LUMBER)	923104/1	05/06/10	../..0.		25.03	OPERATING MATERIALS-POOL
06-10	HME00 (HME FIRE TRUCK SALES & SERV FIRE ENG		06/10/10	../..0.		125000.00	JOB #21971 PARTIAL/PURCHASE W/FEMA
06-10	HOB00 (DOUGLAS H. HOBBS, P.E.)	10-02	07/01/10	../..0.		5475.00	ENGINEERING 3/1-6/30
06-10	HOL01 (HOLDREGE & KULL, INC.)	410092	05/14/10	06/13/10	A	1583.50	UST CLEANUP APRIL
		510029	06/07/10	07/07/10	A	218.75	SOIL EXCAVATION MAY 2010
		Vendor's Total ----->				1802.25	
06-10	HOW00 (ANDREW HOWARD)	41011REINH	06/30/10	../..0.		42.11	REINSTATE CK41011 REV BUT CASHED
		41011REVHH	06/30/10	../..0.		42.11	REVERSE CK41011 STALEDATED
		41152REVHH	06/30/10	../..0.		42.11	REVERSE CK41152 STALE DATED
		41188REVHH	06/30/10	../..0.		42.11	REVERSE CK 41188 STALEDATED
		Vendor's Total ----->				84.22-	
06-10	HUF00 (MOLLY HUFNAGEL)	17574REVHH	06/30/10	../..0.		24.37	REVERSE CK#17574 STALEDATED
06-10	INK00 (INK TECHNOLOGIES, LLC)	0116196IN	06/01/10	../..0.		83.00	OFFICE SUPPLIES-FD
06-10	KEN09 (KEN GRADY COMPANY, INC.)	13978	06/22/10	../..0.		481.90	EQUIPMENT REPAIR-WWTP
06-10	KLE02 (KLEINSCHMIDT ASSOCIATES)	201005172	06/04/10	../..0.		405.44	SMALL HYDRO 4/24-5/21
06-10	KMA00 (KMART)	003-70781	06/04/10	../..0.		39.00	OPERATING MATERIALS-POOL 09746
		025-93687	06/12/10	../..0.		68.19	OPERATING MATERIALS-POOL 09746
		026-12854	06/25/10	../..0.		71.93	OPERATING MATERIALS-POOL
		Vendor's Total ----->				179.12	
06-10	KNI01 (KNIGHTS PAINT STORE)	598192B	05/03/10	06/02/10	A	142.40	OPERATING MATERIALS STREET
		600920B	05/27/10	06/26/10	A	61.76	OPERATING MATERIALS-DPW
		601724B	06/04/10	07/04/10	A	174.41	OPERATING MATERIALS-DPW
		Vendor's Total ----->				378.57	
06-10	LAN03 (PATRICK LANE)	6/22/10	06/22/10	../..0.		10.25	LIVESCAN-POOL
06-10	LEX01 (LEXIS NEXIS)	100548205	05/31/10	../..0.		76.50	CITY ATTY ONLINE
		100646367	06/30/10	../..0.		76.50	CITY ATTY ONLINE JUNE
		Vendor's Total ----->				153.00	
06-10	LIF01 (LIFE ASSIST)	538151	06/28/10	07/28/10	A	82.31	OPERATING MATERIALS-FD
06-10	LIN01 (LINCOLN EQUIPMENT INC.)	SI138815	05/28/10	06/27/10	A	132.38	LIFEGUARD WHISTLES-POOL
		SI138909	05/28/10	06/27/10	A	271.35	OPERATING MATERIALS-POOL
		SI139513	06/04/10	07/04/10	A	3115.13	OPERATING MATERIALS-POOL
		SI141937	06/30/10	07/30/10	A	32.33	CHEMICALS-POOL
		Vendor's Total ----->				3551.19	
06-10	MAT08 (BRYAN D. MATHENA)	41019REVHH	06/30/10	../..0.		12.67	REVERSE CK# 41019 STALEDATED

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06-10	MCC08 (CYNDE McCLARY)	6/5/10	06/14/10	.././0.		100.00	CLEANING DEPOSIT-6/5 BANDSHELL
06-10	MED05 (MEDCO SUPPLY COMPANY)	41199357	06/22/10	.././0.		42.46	OPERATING MATERIALS-POOL
06-10	MEE01 (MEEKS LUMBER & HARDWARE)	447705	04/23/10	05/23/10	A	56.28	OPERATING MATERIALS-PARKS
		453681	06/18/10	07/18/10	A	273.50	BLDG MAINT-115 CEMENT HILL
		453961	06/21/10	07/21/10	A	398.86	BLDG MAINT-CEMENT HILL
		491625	05/20/10	06/19/10	A	10.83	OPERATING MATERIALS-DPW
		496566	06/29/10	07/29/10	A	52.54	OPERATING MATERIALS-FD
		Vendor's Total ----->				792.01	
06-10	MER09 (MERIT SUPPLY INC.)	217421	04/30/10	.././0.		943.57	OPERATING MATERIALS-DPW
		217810	05/19/10	.././0.		398.73	OPERATING MATERIALS-DPW
		218351	06/04/10	.././0.		561.87	OPERATING MATERIALS-DPW
		218749	06/14/10	.././0.		459.41	OPERATING MATERIALS-DPW
		219101	06/30/10	.././0.		1394.42	OPERATING MATERIALS-DPW
		Vendor's Total ----->				3758.00	
06-10	MEY05 (TRISH MEYLER)	5/23/10	06/02/10	.././0.		100.00	CLEANING DEPOSIT VETS
06-10	MGT00 (MGT OF AMERICA, INC.)	19095	06/25/10	.././0.		1700.00	60% COMPLETION-COST ALLOCATION
06-10	MIL08 (KELLEY MILLAR)	17176REVHH	06/30/10	.././0.		10.25	REVERSE CK#17176 STALEDATED
06-10	MOR19 (JOHN MORROW)	PARKING	06/16/10	.././0.		28.00	PD PCITE TO CITY & DMV-REFUND
06-10	MOU01 (MOULE PAINT AND GLASS INC)	203708	03/08/10	04/07/10	A	335.10	VEHICLE MAINT-FD
		205723	06/10/10	07/10/10	A	54.54	BLDG MAINT-WWTP
		Vendor's Total ----->				389.64	
06-10	MUN03 (MUNICIPAL MAINTENANCE)	0060333IN	04/20/10	.././0.		157.47	VEHICLE MAINT SEWER
06-10	MUN04 (MUNICIPAL CODE CORPORATION)	124195	06/03/10	.././0.		500.00	CODE ON INTERNET
06-10	NCT00 (NCTV)	659	07/01/10	.././0.		600.00	JUNE VIDEO PC & CC
		661	05/01/10	.././0.		600.00	APRIL VIDEO-CC & PC
		665	06/04/10	.././0.		800.00	MAY VIDEO-CC AND PC
	2Q10 PEG	08/06/10	.././0.			1017.41	2Q10 COMCAST PASSTHROUGH
		Vendor's Total ----->				3017.41	
06-10	NEV02 (NEVADA IRRIGATION DISTRICT)	616107033	06/16/10	07/16/10	A	6136.80	17033-00 4/30-5/31 WTP
		629105765	07/01/10	07/31/10	A	147.07	25765-01 CEMENT HILL 4/27-6/29
		713107256	07/13/10	08/12/10	A	207.28	37256-00 5/4-7/13 FD
		713107398	07/13/10	08/12/10	A	29.40	37398-00 5/4-7/13 FD
		713108473	07/13/10	08/12/10	A	50.88	38493-00 5/4-7/13 KIDDER CT
		713108626	07/13/10	08/12/10	A	31.20	38626-00 5/4-7/13 KIDDER CT
		715107033	07/15/10	08/14/10	A	6136.80	17033-00 5/31-6/30 SUGAR LOAF
		Vendor's Total ----->				12739.43	
06-10	NEV03 (NEVADA CITY CHAMBER)	2Q10 TOTS	06/30/10	07/30/10	A	2639.61	2Q2010 TOTS
	2Q10DRCK	06/30/10	07/30/10	A		840.00	2Q2010 DEER CREEK RENT
		Vendor's Total ----->				3479.61	
06-10	NEV06 (NEVADA CITY ENGINEERING)	23730	07/02/10	08/01/10	A	2470.00	DOANE ROAD JUNE
		23731	07/02/10	08/01/10	A	1050.00	HIRSCHMANS ADA TRAIL-JUNE
		Vendor's Total ----->				3520.00	
06-10	NEV08 (NEVADA COUNTY FENCE)	32220	04/22/10	05/22/10	A	177.52	OUTSIDE SERVICE PARKS
06-10	NEV38 (NEVADA CITY POSTAL CO)	DATA CORR	08/06/10	09/05/10	A	8.00	CORRECT AMT FOR DATA TICKET APR/JUNE
	DATA TICK	06/30/10	07/30/10	A		42.00	DATA TICKET-APR/JUNE-PD
		Vendor's Total ----->				50.00	
06-10	NEV40 (NEVADA COUNTY)	10/11-002	07/12/10	08/11/10	A	13.50	CONFERENCE CALL FEB/JUNE-FD
	200910014	05/26/10	06/25/10	A		277.96	VEHICLE REPAIR-FD
	2010ZONEA	03/31/10	04/30/10	A		4302.37	2010 ZONE A ANNEXATION
	2010ZONEB	03/31/10	04/30/10	A		399.01	2010 ZONE B ANNEXATION
		Vendor's Total ----->				4992.84	

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06-10	NEV64 (NEV CO COFFEE AND VENDING)	8773	06/21/10	.././0.		185.30	OPERATING MATERIALS-POOL
		8775	06/09/10	.././0.		591.40	OPERATING MATERIALS-POOL
		8778	06/22/10	.././0.		109.80	OPERATING MATERIALS-POOL
		Vendor's Total ----->				886.50	
06-10	NEV65 (NEV CO SUPERINTENDENT)	REFUND	06/01/10	.././0.		160.00	TWIN RIDGES POOL RENTAL CANCELLATION
06-10	NEV71 (NEVADA COUNTY LAND TRUST)	7/6/10	07/06/10	.././0.		1582.95	RTP GRANT HIRSCHMAN'S 4/1-6/30
06-10	NEV73 (NEVADA COUNTY CLERK-RECORDE	6/23/10	06/23/10	.././0.		2010.42	SHARED ELECTION COST 6/8/10
06-10	NEV79 (MARCIA SALTER)	6/30/10	06/30/10	.././0.		1024896.64	2009 TRAN AND INTEREST REPAYMENT
06-10	NEV80 (NEV CO LAW ENFORCEMENT & FI	6/29/10	06/29/10	.././0.		100.00	CLEANING DEPOSIT 6/12
06-10	NEX01 (NEXTEL COMMUNICATIONS)	5/23/10	05/23/10	.././0.		750.02	983218311-102 PHONES
		6/23/10	06/23/10	.././0.		745.13	983218311-103 5/20-6/19
		Vendor's Total ----->				1495.15	
06-10	NFP03 (NFPA)	4800971X	04/30/10	.././0.		150.00	MEMBERSHIP-FD
06-10	NIT01 (NITRAM, INC)	A25424	05/22/10	.././0.		30.00	RR MUSEUM ALARM JUNE ONLY
		A25536	06/09/10	.././0.		138.94	RAILROAD ALARM MAINT
		Vendor's Total ----->				168.94	
06-10	NOR05 (NORTH STAR TRUCKING, INC.)	28330	05/07/10	06/06/10	A	255.00	OUTSIDE SERVICE-PIONEER CEMETARY
		32393	04/26/10	05/26/10	A	225.00	BROAD ST PAVING MEASURE S
		32426	04/13/10	05/13/10	A	112.50	OPERATING MATERIALS PARK
		32431	04/05/10	05/05/10	A	135.00	OPERATING MATERIAL PARK
		32456	04/26/10	05/26/10	A	270.00	BROAD ST PAVING MEASURE S
		32470	04/26/10	05/26/10	A	292.50	BROAD ST PAVING MEASURE S
		Vendor's Total ----->				1290.00	
06-10	NOR23 (NORMAC)	284286	05/11/10	.././0.		915.76	OPERATING MATERIALS-WTP
06-10	NSP00 (NSP3)	12558	06/29/10	.././0.		833.46	OPERATING MATERIALS-DPW-LIONS CLUB
06-10	OCC02 (OCCUPATIONAL HEALTH CLINIC)	5/10/10TU	05/10/10	.././0.		25.00	TURNER TB-POOL
		5/11/10DU	05/11/10	.././0.		25.00	DUNNE TB-POOL
		5/25/10RA	05/25/10	.././0.		25.00	RAMEY TB-POOL
		5/5/10OHA	05/05/10	.././0.		25.00	OHALLORAN-TB POOL
		5/7/10CAR	05/07/10	.././0.		25.00	CARNAHAN TB-POOL
		6/10/10LA	06/10/10	.././0.		48.00	LANE-DRUG TEST-POOL
		6/16/10CH	06/16/10	.././0.		25.00	CHAMBERS-TB POOL A/C161211547
		Vendor's Total ----->				198.00	
06-10	OFF03 (OFFICE EQUIP FINANCE SVCS)	152213989	05/31/10	.././0.		439.69	COPIER MAINT-JUNE
06-10	OSC00 (OSCAR LARSON & ASSOC INC)	1160	04/21/10	.././0.		2500.00	SAFETY MANUAL-WWTP
		1287	05/13/10	.././0.		2500.00	SAFETY MANUAL-WWTP
		1404	06/10/10	.././0.		1000.00	SAFETY MANUAL-WWTP
		1450	06/22/10	.././0.		1000.00	SAFETY MANUAL-WWTP
		Vendor's Total ----->				7000.00	
06-10	OWE00 (OWEN EQUIPMENT SALES)	21486	06/29/10	.././0.		69.60	EEQUIPMENT REPAIR
06-10	PAC02 (PACIFIC GAS & ELECTRIC)	6210 5674	06/02/10	07/02/10	A	96.86	3148625674-1 PUMP STN 5/4-6/2
		6310 8071	06/03/10	07/03/10	A	866.08	3425248071-9 GAS ST LIGHTS-4/30-5/31
		6410 1982	06/04/10	07/04/10	A	18.69	7377511982-6 ROB PLAZA 5/6-6/4
		6810 6494	06/08/10	07/08/10	A	13006.15	4970536494-8 5/2-6/8
		7210 5674	07/02/10	08/01/10	A	177.73	3148625674-1 PUMP STN 6/3-7/1
		7210 8071	07/02/10	08/01/10	A	842.61	3425248071-9 GAS LIGHTS 5/31-6/30
		7610 1982	07/06/10	08/05/10	A	39.52	7377511982-6 ROB PLAZA 6/5-7/6
		781064948	07/08/10	08/07/10	A	12337.66	4970536494-8 6/3-7/8
		Vendor's Total ----->				27385.30	
06-10	PAR10 (THOMAS A. PARILO & ASSOC.)	10-08	07/01/10	.././0.		6242.50	TECH CTR/HOUSING ELEMENT JAN/JUNE

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06-10	PEA03 (PEARSONS SMALL ENGINE)	19431	05/27/10	06/26/10	A	43.19	OPERATING MATERIALS-DPW
06-10	PEA06 (TONY A. PEARD)	40690REVHH	06/30/10	.././0.		34.30	RESERVE CK#40690 STALEDATED
		41024REVHH	06/30/10	.././0.		15.83	REVERSE CK#41024 STALEDATED
		Vendor's Total ----->				50.13	
06-10	PER01 (PERS)	6252010M	08/04/10	09/03/10	A	13272.17	PERS PAYROLL REMITTANCE
06-10	PET01 (PETE'S WELDING & MACHINE)	120749	04/21/10	05/21/10	A	10.89	VEHICLE MAINT SEWER
06-10	PET03 (PETERS' DRILLING & PUMP)	50157	05/06/10	.././0.		6142.59	115 CEMENT HILL-WELL
		50426	05/26/10	.././0.		4174.40	PUMP INSTALL-115 CEMENT HILL
		Vendor's Total ----->				10316.99	
06-10	PIT01 (PITNEY BOWES RESERVE ACCOUN	6/22/10	06/22/10	.././0.		500.00	POSTAGE METER 45889581
06-10	PIT02 (PITNEY BOWES METER RENTAL)	JN10	06/13/10	.././0.		342.00	9004475-JN10 4TH QTRLY RENTAL FEE
06-10	PLA01 (PLAZA TIRE CO., INC.)	3125688	04/19/10	05/19/10	A	96.95	VEHICLE MAINT STREET DEPT
		3126720	05/20/10	06/19/10	A	36.50	VEHICLE MAINT STREET DEPT
		3126768	05/20/10	06/19/10	A	34.09	VEHICLE MAINT STREET DEPT
		Vendor's Total ----->				167.54	
06-10	PLA09 (PLAYPOWER LT FARMINGTON, IN140014482	05/25/10	.././0.			37.61	OPERATING MATERIALS-PARKS
06-10	PRO03 (PROSPECTORS NURSERY)	208706	04/19/10	.././0.		133.51	OPERATING MATERIALS-MC LERAN
06-10	RAN00 (THE RANGE)	34401	04/13/10	.././0.		34.69	OPERATING MATERIALS PD HOLDCROFT
		35679	06/04/10	.././0.		11.63	TRAINING-HOLDCROFT-PD
		35936	06/16/10	.././0.		30.00	TRAINING HOLDCROFT-PD
		Vendor's Total ----->				76.32	
06-10	RAR01 (RARE EARTH LANDSCAPE MAT.)	90530	04/29/10	05/29/10	A	30.19	OPERATION MATERIALS PARKS
06-10	RAY01 (RAY MORGAN CO)	CM208350C	05/25/10	.././0.		51.17	RETURN WRONG STAPLES COPIER
		IN329717	05/21/10	.././0.		82.05	OFFICE SUPPLIES ADMIN
		IN329767	05/21/10	.././0.		82.05	OFFICE SUPPLIES ADMIN
		IN558868	05/26/10	.././0.		302.10	OFFICE SUPPLIES-4/29-5/28
		IN564342	06/22/10	.././0.		140.92	OFFICE SUPPLIES 5/29-6/28
		Vendor's Total ----->				555.95	
06-10	REA00 (REAL GRAPHIC)	20361	03/31/10	.././0.		39.02	AMGEN MAPS GEN GOVT
06-10	REC04 (RECALL SECURE DESTRUCTION)	364300131	04/24/10	.././0.		52.04	OUTSIDE SERVICES PD
		364300677	06/26/10	.././0.		52.24	SECURE DESTRUCTION-PD 5/21-6/24
		Vendor's Total ----->				104.28	
06-10	REE02 (REED'S LOCKSMITHING, INC.)	48211	04/01/10	05/01/10	A	12.19	OPERATING MATERIALS PD
		48355	05/27/10	06/26/10	A	23.84	OPERATING MATERIALS-CITY HALL
		49245	05/26/10	06/25/10	A	262.65	OPERATING MATERIALS WWTP
		49285	05/04/10	06/03/10	A	27.80	BLDG REPAIR & MAINT DPW
		49417	06/28/10	07/28/10	A	10.24	OPERATING MATERIALS-VETS
		Vendor's Total ----->				336.72	
06-10	REX01 (REXEL NORCAL/VALLEY)	800965220	04/19/10	.././0.		93.45	OPERATING MATERIALS DPW
		800989096	05/14/10	.././0.		105.25	OPERATING MATERIALS-WTP
		801020047	06/18/10	.././0.		6.88	OPERATING MATERIALS-DPW
		Vendor's Total ----->				205.58	
06-10	REX02 (REXEL USE REX01)	800965220	04/19/10	.././0.		93.45	OPERATING MATERIALS DPW
		800965220u	06/21/10	.././0.		93.45	Ck# 018943 Reversed
		800989096	05/14/10	.././0.		105.25	OPERATING MATERIALS WTP
		800989096u	06/21/10	.././0.		105.25	Ck# 018943 Reversed
		Vendor's Total ----->				.00	
06-10	RIE02 (RIEBE'S NAPA AUTO PARTS)	16989	04/13/10	05/13/10	A	24.07	VEHICLE MAINT-DPW

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06-10	RIE02 (RIEBB'S NAPA AUTO PARTS)	16998	04/13/10	05/13/10	A	333.12	VEHICLE MAINT-DPW
		21504	04/20/10	05/20/10	A	21.05	VEHICLE MAINT-DPW
		21509	04/20/10	05/20/10	A	9.81	VEHICLE MAINT-DPW
		57405	06/13/10	07/13/10	A	5.41	OPERATING MATERIALS-POOL
		67806	06/28/10	07/28/10	A	24.92	OPERATING MATERIALS-DPW
		67814	06/28/10	07/28/10	A	19.27	OPERATING MATERIALS-DPW
		68138	06/28/10	07/28/10	A	16.25	OPERATING MATERIALS-DPW
		150103	04/01/10	05/01/10	A	18.10	OPERATING MATERIALS-DPW
		150174	04/02/10	05/02/10	A	6.52	VEHICLE MAINT-DPW
		150392	04/05/10	05/05/10	A	85.55	VEHICLE MAINT-DPW
		150792	04/08/10	05/08/10	A	6.96	VEHICLE MAINT-DPW
		151319	04/13/10	05/13/10	A	17.91	VEHICLE MAINT-FD
		151327	04/13/10	05/13/10	A	11.97	OPERATING MATERIALS-DPW
		151330	04/13/10	05/13/10	A	2.18	VEHICLE MAINT-DPW
		151430	04/14/10	05/14/10	A	22.08	VEHICLE MAINT-FD
		152142	04/20/10	05/20/10	A	40.53	OPERATING MATERIALS-DPW
		152425	04/22/10	05/22/10	A	4.32	VEHICLE MAINT-DPW
		152600	04/23/10	05/23/10	A	22.74	VEHICLE MAINT-DPW
		153384	04/30/10	05/30/10	A	12.58	OPERATING MATERIALS-DPW
		154407	05/07/10	06/06/10	A	9.10	VEHICLE MAINT-DPW
		154610	05/10/10	06/09/10	A	23.94	OPERATING MATERIALS-DPW
		154636	05/10/10	06/09/10	A	27.96	VEHICLE MAINT-DPW
		154787	05/11/10	06/10/10	A	4.34	OPERATING MATERIALS-DPW
		155387	05/15/10	06/14/10	A	12.36	VEHICLE MAINT-DPW
		155997	05/20/10	06/19/10	A	14.68	VEHICLE MAINT-FD
		156452	05/24/10	06/23/10	A	35.18	OPERATING MATERIALS-DPW
		157261	06/01/10	07/01/10	A	97.93	VEHICLE MAINT-DPW
		157292	06/01/10	07/01/10	A	1.73	VEHICLE MAINT-PD
		158021	06/07/10	07/07/10	A	8.44	OPERATING MATERIALS-DPW
		159351	06/16/10	07/16/10	A	23.29	VEHICLE MAINT-FD
		159913	06/21/10	07/21/10	A	8.15	VEHICLE MAINT-FD
		160121	06/23/10	07/23/10	A	40.66	VEHICLE MAINT-DPW
		160398	06/24/10	07/24/10	A	27.37	VEHICLE MAINT-FD
		160593C	06/25/10	07/25/10	A	6.72	VEHICLE MAINT-FD
		160738	06/28/10	07/28/10	A	2.95	OPERATING MATERIALS-DPW
		160741	06/28/10	07/28/10	A	4.68	OPERATING MATERIALS-DPW
		160918	06/29/10	07/29/10	A	2.17	VEHICLE MAINT-DPW
		160936	06/29/10	07/29/10	A	22.00	VEHICLE MAINT-DPW
		160983	06/29/10	07/29/10	A	3.72	VEHICLE MAINT-DPW
		161240	06/30/10	07/30/10	A	17.49	VEHICLE MAINT-FD
		350469	03/29/10	04/28/10	A	12.37	OPERATING MATERIALS-DPW
		403146	03/09/10	04/08/10	A	12.79	BLDG MAINT-DPW
		403354	03/11/10	04/10/10	A	3.04	VEHICLE MAINT-DPW
		403651	03/13/10	04/12/10	A	26.95	OPERATING MATERIALS-DPW
		403680	03/15/10	04/14/10	A	7.80	VEHICLE MAINT-DPW
		403857	03/16/10	04/15/10	A	4.81	VEHICLE MAINT-DPW
Vendor's Total ----->						1154.52	
06-10	ROB04 (ROBINSON ENTERPRISES, INC.)	IN68572	04/30/10	05/30/10	A	1387.00	141130 SLUDGE HAULING-WWTP
		IN68828	05/11/10	06/10/10	A	63.75	VEHICLE MAINT-DPW
		IN68920	05/13/10	06/12/10	A	2196.46	141130 SLUDGE HAULING WWTP
		IN69334	05/28/10	06/27/10	A	2209.22	SLUDGE HAULING-WWTP
		IN69775	06/15/10	07/15/10	A	3205.66	141130 SLUDGE HAULING-WWTP
		IN70220	06/30/10	07/30/10	A	1012.68	141130 SLUDGE HAULING-WWTP
		FI062474	06/30/10	07/30/10	A	107.90	141217 FUEL-FD
		FI0042440	04/30/10	05/30/10	A	471.03	141100 FUEL DPW
		FI0042441	04/30/10	05/30/10	A	816.42	141120 FUEL PD
		FI0042442	04/30/10	05/30/10	A	85.35	141130 FUEL WWTP
		FI0051448	05/15/10	06/14/10	A	752.19	141100 FUEL DPW
		FI0051449	05/15/10	06/14/10	A	902.35	141120 FUEL PD
		FI0051450	05/15/10	06/14/10	A	154.45	141130 FUEL WWTP
		FI0052460	05/31/10	06/30/10	A	374.40	141100 FUEL-DPW
		FI0052461	05/31/10	06/30/10	A	1030.36	141120 FUEL-PD
		FI0052462	05/31/10	06/30/10	A	202.26	141130 FUEL-WWTP
		FI0052465	05/31/10	06/30/10	A	90.91	141217 FUEL-FD
		FI0061482	06/15/10	07/15/10	A	548.63	141100 FUEL-DPW
		FI0061483	06/15/10	07/15/10	A	679.68	141120 FUEL-PD
		FI0061484	06/15/10	07/15/10	A	142.53	141130 FUEL-WWTP
		FI0061485	06/15/10	07/15/10	A	39.91	141131 FUEL-WTP
		FI0061487	06/15/10	07/15/10	A	27.65	141217 FUEL-FD
		FI0062470	06/30/10	07/30/10	A	336.46	141100 FUEL-DPW
		FI0062471	06/30/10	07/30/10	A	913.40	141120 FUEL-PD
		FI0062474	06/30/10	07/30/10	A	164.01	141130 FUEL-WWTP
Vendor's Total ----->						17914.66	
06-10	ROS04 (STEVE ROSS)	CHESSCAMP	06/17/10	.././0.		689.50	CHESS CAMP
06-10	SCH14 (HOWARD SCHMITZ)	5/26/10	05/26/10	.././0.		93.00	CHEMICALS WWTP
		05/16/10	05/16/10	.././0.		140.00	MAR/APR PAGER PHONE WWTP
		05/27/10	05/27/10	.././0.		160.00	D-2 LICENSE RENEWAL WWTP
Vendor's Total ----->						393.00	
06-10	SCH16 (MELISSA SCHOFIELD)	6/12/10	06/14/10	.././0.		100.00	CLEANING DEPOSIT-6/12 BANDSHELL
06-10	SIE25 (SIERRA CHEMICAL CO.)	45868C	05/03/10	06/02/10	A	750.00	APPLY TO INV 199202

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06-10	SIE25 (SIERRA CHEMICAL CO.)	46720C	06/15/10	07/15/10	A	605.00	CONTAINER DEPOSIT-WTP
		199202	05/03/10	06/02/10	A	1252.79	CHEMICALS-WTP
		201097	06/15/10	07/15/10	A	1897.02	CHEMICALS-WTP
		Vendor's Total ----->				1794.81	
06-10	SIE26 (SIERRA CHEMICAL COMPANY)	50909	04/07/10	05/07/10	A	1842.38	CHEMICALS WWTP
		51628	05/19/10	06/18/10	A	203.07	CHEMICALS-POOL
		51722	05/25/10	06/24/10	A	769.46	CHEMICALS WWTP
		52155	06/15/10	07/15/10	A	1720.34	CHEMICALS-WWTP
		52344	06/22/10	07/22/10	A	948.28	CHEMICALS-WWTP
		Vendor's Total ----->				5483.53	
06-10	SIE34 (SIERRA FOOTHILL LAB)	084453	05/18/10	06/17/10	A	2980.00	BACTERIA TESTS WWTP
06-10	SIE42 (SIERRA BUSINESS COUNCIL)	2010 MEMB	06/09/10	.././0.		200.00	2010 MEMBERSHIP RENEWAL
06-10	SIE63 (SIERRA ENGINEERS)	7/2/10	07/02/10	.././0.		18600.00	HIRSCHMANS TRAIL #2
		5/29/10	05/29/10	.././0.		19748.50	HIRSCHMANS TRAIL WEST-PROGRESS
		Vendor's Total ----->				38348.50	
06-10	SIS02 (SISTER CITIES INT'L)	2010 DUES	05/25/10	.././0.		150.00	2010 MEMBERSHIP DUES SALLY HARRIS
06-10	SMI16 (BRADLEY SMITH)	5/29/10	06/21/10	.././0.		125.00	CLEANING DEPOSIT-VETS 5/29
06-10	SNM00 (SNMH-CANCER CENTER)	TURKSEVEN	07/12/10	.././0.		100.00	6/6/10 ALSE TURKSEVEN PIONEER PARK
06-10	SPD01 (SPD MARKETS)	6124235	03/10/10	04/09/10	A	59.76	OPERATING MATERIALS-WTP
		8075105	03/10/10	04/09/10	A	.78	OPERATING MATERIALS-DPW
		404100534	06/11/10	07/11/10	A	59.76	OPERATING MATERIALS-WTP
		505132867	05/27/10	06/26/10	A	9.10	OPERATING MATERIALS/TRAINING-POOL
		505137329	06/06/10	07/06/10	A	23.94	OPERATING MATERIALS-FD
		505149162	06/30/10	07/30/10	A	22.83	OPERATING MATERIALS-FD
		606190146	06/24/10	07/24/10	A	64.53	OPERATING MATERIALS-FD
		707123778	06/07/10	07/07/10	A	32.37	OPERATING MATERIALS-WWTP
		808108431	06/12/10	07/12/10	A	6.28	OPERATING MATERIALS-POOL
		808108937	06/14/10	07/14/10	A	14.76	OPERATING MATERIALS-WWTP
		808112738	06/23/10	07/23/10	A	23.92	OPERATING MATERIALS-POOL
		808114153	06/28/10	07/28/10	A	5.98	OPERATING MATERIAL-WWTP
		Vendor's Total ----->				324.01	
06-10	SPD02 (SPD SAW SHOP)	80447	05/07/10	06/06/10	A	15.00	EQUIPMENT REPAIR-DPW
		81576	05/20/10	06/19/10	A	35.93	EQUIPMENT REPAIR-DPW
		81629	05/02/10	06/01/10	A	8.17	EQUIPMENT REPAIR-DPW
		Vendor's Total ----->				59.10	
06-10	SRC01 (SRC RENTAL CENTER)	1255	06/15/68	07/15/68	A	56.68	OPERATING MATERIALS-POOL
06-10	STA07 (STATE OF CALIFORNIA)	180004208	04/30/10	05/30/10	A	6524.00	RAW WATER FEE #2026
06-10	SUN01 (TRIGON CORPORATION)	96021	04/30/10	05/30/10	A	274.03	OPERATING MATERIALS DPW
		96519	05/20/10	06/19/10	A	149.35	OPERATING MATERIALS DPW
		97078	06/10/10	07/10/10	A	189.52	OPERATING MATERIALS-DPW
		97551	06/29/10	07/29/10	A	148.92	OPERATING MATERIALS-DPW
		05/04/10	05/04/10	06/03/10	A	15.35	MISC CHARGES DPW
		Vendor's Total ----->				777.17	
06-10	SWA02 (SWARTZ DIESEL)	05-1010	06/10/10	.././0.		200.00	VEHICLE MAINT-FD
06-10	TAR00 (TARGET SAFETY)	TSC6338	05/10/10	.././0.		915.00	TRAINING FD
06-10	TAS02 (DAWN TASSONE)	6/12/10	06/14/10	.././0.		25.00	CLEANING DEPOSIT 6/12 PICNIC AREA
06-10	THE07 (THE POLICE AND SHERIFFS PRE	25736	06/15/10	.././0.		150.00	OPERATING MATERIALS-PD
06-10	THO12 (LORI THOMPSON)	5/25/10	05/25/10	.././0.		37.93	TRAINING-POOL
06-10	TON00 (TONON & ASSOCIATES)	18606	05/24/10	.././0.		7925.60	ANNE NIX 1/4/09
		6/24/10	06/24/10	.././0.		12071.92	ANNE NIX 1/4/09
		Vendor's Total ----->				19997.52	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-10	UNI01 (THE UNION)	1537163	05/11/10	06/10/10	A	123.88	PUBLIC NOTICE S MURPHY DVM
		1537164	05/11/10	06/10/10	A	102.09	PUB NOTICE CAPITAL IMPROVEMENT PLAN
		1539553	05/21/10	06/20/10	A	124.66	PUBLIC NOTICE PERS
		1563241	05/31/10	06/30/10	A	85.95	PUBLIC NOTICE-BUDGET
		1563242	05/31/10	06/30/10	A	82.02	PUBLIC NOTICE-CAPITAL IMPROVEMENT
		113495006	06/30/10	07/30/10	A	103.21	POOL MAINT POSITION
		Vendor's Total ----->				621.81	
06-10	UNI13 (UNIVAR USA INC)	SJ-190611	06/15/10	.././0.		1219.40	CHEMICALS-WTP
06-10	UNI15 (UNITED ROTARY BRUSH CORP)	CI104995	05/25/10	.././0.		154.31	EQUIPMENT REPAIR DPW
06-10	USA01 (USA BLUE BOOK)	132702	04/20/10	05/20/10	A	47.23	OPERATING MATERIALS WWTP
		138874	04/28/10	05/28/10	A	38.07	OPERATING MATERIALS WWTP
		143977	05/05/10	06/04/10	A	136.76	OPERATING MATERIALS WWTP
		152675	05/18/10	06/17/10	A	117.62	OPERATING MATERIALS WWTP
		173515	06/17/10	07/17/10	A	94.47	OPERATING MATERIALS-WTP
		Vendor's Total ----->				434.15	
06-10	USP01 (U.S. POSTMASTER)	7/14/10	07/14/10	08/13/10	A	600.00	BULK RATE UTILITIES #94
		BULK 6/10	06/10/10	07/10/10	A	790.00	BULK #94-WTR RPT & BUS LIC
		Vendor's Total ----->				1390.00	
06-10	VAS00 (MELISSA VASSER)	5/29/10	06/14/10	.././0.		100.00	CLEANING DEPOSIT-5/29 PIONEER
06-10	VER01 (VERIZON WIRELESS)	880339172	06/19/10	.././0.		80.06	371243648-00001 POOL 5/20-6/19
06-10	VIS03 (VISA)	602102035	06/02/10	.././0.		122.92	-2035 VERNE TAYLOR
06-10	VUL01 (VULCAN MATERIALS COMPANY)	108525	05/07/10	.././0.		369.69	STREET REPAIR DPW
		108526	05/07/10	.././0.		151.90	STREET REPAIR-DPW
		110252	05/10/10	.././0.		164.49	STREET REPAIR DPW
		116893	05/17/10	.././0.		111.67	STREET REPAIR-DPW
		116894	05/17/10	.././0.		81.82	STREET REPAIR-DPW
		125243	05/26/10	.././0.		108.56	SEARLES STREET PATCH
		133413	06/04/10	.././0.		81.93	SEARLES STREET REPAIR
		139767	06/11/10	.././0.		237.21	SEARLES STREET REPAIR
		139768	06/11/10	.././0.		122.73	SEARLES STREET REPAIR
		144521	06/17/10	.././0.		102.66	BIKE RACE STREET REPAIR
		144522	06/17/10	.././0.		81.82	SEARLES STREET REPAIR
		791331	04/28/10	.././0.		677.55	MEAS S BROAD ST REPAIR
		791332	04/28/10	.././0.		6404.29	MEAS S BROAD ST REPAIR
		Vendor's Total ----->				8696.32	
06-10	WAL01 (WALKER'S OFFICE SUPPLY)	230602	04/27/10	05/27/10	A	173.88	OFFICE SUPPLIES WATER DISTRIBUTION
		230624	05/11/10	06/10/10	A	10.75	OFFICE SUPPLIES WATER DISTRIBUTION
		Vendor's Total ----->				184.63	
06-10	WAS10 (WASTE MGMT. OF NEVADA CO.)	6110 0406	06/01/10	.././0.		81.12	361-0030406-0536-6 DPW YARDWASTE
		6110 0966	06/01/10	.././0.		583.55	363-0000966-0536-5 NIMROD
		6110 1060	06/01/10	.././0.		118.64	363-0001060-0536-6 VETS
		6110 1692	06/01/10	.././0.		413.75	363-0001692-0536-6 BOULDER-DPW
		6110 2315	06/01/10	.././0.		59.32	363-0002315-0536-3 FD
		6110 2632	06/01/10	.././0.		45.97	363-0002632-0536-1 WWTP
		Vendor's Total ----->				1302.35	
06-10	WAT06 (WATER SAFETY PRODUCTS)	113794	06/02/10	.././0.		178.41	OPERATING MATERIALS/UNIFORMS-POOL
		114287	06/14/10	.././0.		188.28	OPERATING MATERIALS-POOL
		Vendor's Total ----->				366.69	
06-10	WEL00 (WELLS FARGO OF CALIF INSURA	87608	06/14/10	.././0.		150.00	MAY VISION
		88945	07/14/10	.././0.		150.00	JUNE VISION
		Vendor's Total ----->				300.00	
06-10	WIL02 (WILLIAMS STATIONERY)	82019	04/02/10	05/02/10	A	66.39	OFFICE SUPPLIES-PARK
		82663	05/12/10	06/11/10	A	188.53	OFFICE SUPPLIES
		82787	05/20/10	06/19/10	A	10.33	OFFICE SUPPLIES-PD
		82988	06/02/10	07/02/10	A	14.37	OPERATING MATERIALS-POOL
		83031	06/03/10	07/03/10	A	48.71	OFFICE SUPPLIES-ADMIN
		83035	06/04/10	07/04/10	A	4.89	OFFICE SUPPLIES-ADMIN
		83060	06/07/10	07/07/10	A	62.05	OFFICE SUPPLIES-ADMIN
		83113	06/09/10	07/09/10	A	127.12	OFFICE SUPPLIES

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 Run By.: Mary Lundin

City of Nevada City
 Month End Payable Activity Report
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06-10	WIL02 (WILLIAMS STATIONERY)	83239	06/16/10	07/16/10	A	51.14	OFFICE SUPPLIES-DPW & ADMIN
		83371	06/22/10	07/22/10	A	163.90	OFFICE SUPPLIES-ADMIN
		83512	06/30/10	07/30/10	A	30.46	OFFICE SUPPLIES-CITY COUNCIL/STRAWSER
		83570	07/06/10	08/05/10	A	130.64	OFFICE SUPPLIES-ADMIN
		082790	05/20/10	06/19/10	A	496.06	OFFICE SUPPLIES ADMIN
		082888	05/25/10	06/24/10	A	13.70	OFFICE SUPPLIES POOL
		083009	06/03/10	07/03/10	A	71.45	OFFICE SUPPLIES-PD
		083189	06/14/10	07/14/10	A	11.03	OFFICE SUPPLIES-POOL
		Vendor's Total ----->				1490.77	
06-10	WIL11 (DAVE WILLS)	6/23/10	06/23/10	../../0.		1395.00	REROOF 115 CEMENT HILL
06-10	WIT02 (WITMER ASSOCIATES INC.)	E711226	05/13/10	../../0.		200.98	UNIFORM EXP-CARTZDAFNER-FD
		E711220.1	05/20/10	../../0.		20.49	UNIFORMS-PAULUS-FD
		Vendor's Total ----->				221.47	
06-10	ZAP01 (Z.A.P. MANUFACTURING, INC)	37938	05/25/10	06/24/10	A	21.68	OPERATING MATERIALS POOL
06-10	ZEE01 (ZEE MEDICAL SERVICE CO.)	32562	05/14/10	06/13/10	A	52.98	OPERATING MATERIALS-DPW
		721530951	05/13/10	06/12/10	A	351.68	OFFICE SUPPLIES-DPW
		Vendor's Total ----->				404.66	
06-10	ZYD02 (DAWN ZYDONIS)	6/12/10	06/22/10	../../0.		761.96	PARKS & REC COSTS
		Total of Purchases -->				1501605.93	

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City of Nevada City
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-10	DIRZZ (DIRECT DEPOSIT)	B00604	06/04/10	.././0.	Z	33496.13	DD NET PAY
		B00621	06/18/10	.././0.	Z	34936.18	DD NET PAY
			Vendor's Total	----->		68432.31	
06-10	EMP01 (EMPLOYMENT DEVEL DEPT)	B00604	06/04/10	.././0.	Z	2778.36	STATE INCOME TAX
		B00621	06/18/10	.././0.	Z	2532.71	STATE INCOME TAX
		1B00604	06/04/10	.././0.	Z	825.91	SDI
		1B00621	06/18/10	.././0.	Z	720.29	SDI
			Vendor's Total	----->		6857.27	
06-10	FRA04 (FRANCHISE TAX BOARD)	B00604	06/04/10	.././0.	Z	50.00	GARNISHMENT
		B00621	06/18/10	.././0.	Z	50.00	GARNISHMENT
			Vendor's Total	----->		100.00	
06-10	INT01 (INTERNAL REVENUE SERVICE)	B00604	06/04/10	.././0.	Z	7756.54	FEDERAL INCOME TAX
		B00621	06/18/10	.././0.	Z	7838.40	FEDERAL INCOME TAX
		1B00604	06/04/10	.././0.	Z	8873.14	FICA
		1B00621	06/18/10	.././0.	Z	8120.14	FICA
		2B00604	06/04/10	.././0.	Z	2075.16	MEDICARE
		2B00621	06/18/10	.././0.	Z	1899.08	MEDICARE
			Vendor's Total	----->		36562.46	
06-10	NAT14 (NATIONWIDE RETIREMENT SOLUT	B00604	06/04/10	.././0.	Z	980.01	DEFERRED COMP.**
		B00621	06/18/10	.././0.	Z	996.12	DEFERRED COMP.**
			Vendor's Total	----->		1976.13	
06-10	NCP01 (N.C.P.O.A.)	B00604	06/04/10	.././0.	Z	225.00	POLICE ASSOC. DEDUCT
		B00621	06/18/10	.././0.	Z	225.00	POLICE ASSOC. DEDUCT
			Vendor's Total	----->		450.00	
06-10	PER01 (PERS)	B00604	06/04/10	.././0.	Z	13712.16	PERS PAYROLL REMITTANCE
		B00621	06/18/10	.././0.	Z	13038.62	PERS PAYROLL REMITTANCE
			Vendor's Total	----->		26750.78	
06-10	PLA02 (FIRST COMMUNITY CREDIT UNIO	B00604	06/04/10	.././0.	Z	1125.00	CREDIT UNION
		B00621	06/18/10	.././0.	Z	1125.00	CREDIT UNION
			Vendor's Total	----->		2250.00	
06-10	SIE51 (CALIF STATE DISBURSEMENT UN	B00604	06/04/10	.././0.	Z	335.54	CHILD SPT
		B00621	06/18/10	.././0.	Z	335.54	CHILD SPT
		1B00604	06/04/10	.././0.	Z	336.46	COURT ORDER-GAGE
		1B00621	06/18/10	.././0.	Z	336.46	COURT ORDER-GAGE
		2B00604	06/04/10	.././0.	Z	561.68	MISC DEDUCTION FLAT
		2B00621	06/18/10	.././0.	Z	561.68	MISC DEDUCTION FLAT
			Vendor's Total	----->		2467.36	
			Total of Purchases ->			145846.31	=====

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-10	AIR05 (AIRGAS)	102392155	06/30/10	.././0.		19.59	OPERATING MATERIALS-DPW
		102459110	07/31/10	.././0.		20.05	TANK RENTAL-DPW
		Vendor's Total ----->				39.64	
07-10	ALP05 (ALPINE TREE SERVICE)	2863	07/27/10	.././0.		1600.00	OUTSIDE SERVICE-SEWER LINE
07-10	AME18 (AMERICAN PLANNING ASSOCIATI	215753100	07/06/10	.././0.		365.00	DUES 10-11 C SIEGFRIED
07-10	AME19 (AMERICAN FIDELITY)	A516658	06/14/10	.././0.		1013.54	JULY DISABILTY/OPTIONAL INS
		A530333	08/01/10	.././0.		1013.54	AUGUST DISABILITY
		Vendor's Total ----->				2027.08	
07-10	AME24 (AMERICAN UNITED LIFE INSURA	AUG 2010	07/28/10	.././0.		507.35	AUGUST LIFE PREMIUM
		JULY 2010	07/07/10	.././0.		507.35	JULY LIFE PREMIUM
		Vendor's Total ----->				1014.70	
07-10	B&C01 (B & C TRUE VALUE HOME CTR)	877682	07/01/10	07/31/10	A	7.79	OPERATING MATERIALS-FD
		879512	07/10/10	08/09/10	A	46.58	OPERATING MATERIALS-FD
		880040	07/13/10	08/12/10	A	46.79	OPERATING MATERIALS-POOL
		880693	07/16/10	08/15/10	A	23.38	OPERATING MATERIALS-POOL
		881833	07/22/10	08/21/10	A	5.84	OPERATING MATERIALS-POOL
		Vendor's Total ----->				130.38	
07-10	BEA04 (BEACH HUT DELI)	7/27/10	07/27/10	.././0.		205.40	STRATEGIC PLANNING
07-10	BLU05 (BLUE SHIELD OF CALIFORNIA)	AUGUST 10	07/12/10	.././0.		29122.00	AUGUST HEALTH PREMIUM
		JULY 2010	06/12/10	.././0.		31824.00	JULY PREIMIUM
		Vendor's Total ----->				60946.00	
07-10	BRA08 (MARK BRADSKI)	2010 CAMP	07/28/10	.././0.		4389.00	2010 SCIENCE CAMP
07-10	CAL50 (CA. POLICE CHIEFS ASSOC)	7/1/10	07/01/10	.././0.		300.00	2010/11 DUES-PD
07-10	CAN03 (SYLVIA J. CANO)	JULY 2010	07/30/10	.././0.		1375.00	JULY JANITORIAL
07-10	CIT01 (CITY OF GRASS VALLEY)	JULY 2010	06/23/10	07/23/10	A	2974.34	JULY ANIMAL SHELTER
07-10	CIT05 (CITIZENS BUSINESS BANK)	8/1/10	08/01/10	.././0.		62867.87	08-032 WWTP
07-10	COM08 (COMCAST CABLE)	624100049	06/24/10	.././0.		65.19	8155-60-012-0010049 7/4-8/3
07-10	CON11 (CME SERVICES)	64239	07/13/10	.././0.		5930.00	LINDLEY AVE. SEWERLINE REPAIR
07-10	COR01 (CORBIN WILLITS SYSTEMS)	B006151	06/15/10	07/15/10	A	489.54	JULY SUPPORT
07-10	COU06 (COUNTY OF NEVADA)	JULY 2010	07/01/10	07/31/10	A	10300.00	JULY DISPATCH
07-10	CRY01 (CRYSTAL WATERS)	488560u	07/20/10	.././0.		224.07	Ck# 019111 Reversed
07-10	CRY02 (CRYSTAL DAIRY DIST #450)	489820	07/13/10	08/12/10	A	156.82	OPERATING MATERIALS-POOL
		CR7979C	07/05/10	08/04/10	A	17.57	OPERATING MATERIALS CREDIT-POOL
		Vendor's Total ----->				139.25	
07-10	D&D01 (D & D SUPPLY INC)	S1427739	07/01/10	.././0.		22.57	OPERATING MATERIALS-PARKS
		S1428293	07/06/10	.././0.		4.44	OPERATING MATERIALS-DPW
		S1428845	07/08/10	.././0.		40.24	OPERATING MATERIALS-WTR SERVICE
		S1429524	07/12/10	.././0.		15.02	OPERATING MATERIALS-PARKS
		S1429846	07/13/10	.././0.		13.78	OPERATING MATERIALS-DPW
		S1429931	07/13/10	.././0.		52.97	OPERATING MATERIALS-WTR SYSTEM
		S1430057	07/14/10	.././0.		22.72	OPERATING MATERIALS-DPW
		S1430118	07/14/10	.././0.		75.01	OPERATING MATERIALS-WWTP
		S1431136	07/20/10	.././0.		36.94	OPERATING MATERIALS-DPW
		S1431403	07/21/10	.././0.		18.93	OPERATING MATERIALS-DPW
		S1431564	07/22/10	.././0.		22.06	OPERATING MATERIALS-DPW
		S1431633	07/22/10	.././0.		10.29	OPERATING MATERIALS-DPW
		S1431766	07/23/10	.././0.		11.67	OPERATING MATERIALS-DPW
		S1432416	07/29/10	.././0.		8.51	OPERATING MATERIALS-DPW
		S1432832	07/28/10	.././0.		4.82	OPERATING MATERIALS-DPW

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-10	D&D01 (D & D SUPPLY INC)	S1433216	07/30/10	../././0.		19.56	OPERATING MATERIALS-DPW
		S1433228	07/30/10	../././0.		35.21	OPERATING MATERIALS-DPW
		S1433268	07/30/10	../././0.		40.76	OPERATING MATERIALS-DPW
		S1434014	08/04/10	../././0.		11.05	OPERATING MATERIALS-WWTP
		S1434220	08/05/10	../././0.		1.22	OPERATING MATERIALS-DPW
		Vendor's Total ----->				467.77	
07-10	ELL03 (CHAD ELLIS)	WEAPONLES	07/26/10	../././0.		1368.40	WEAPONLESS DEFENSE INSTRUCTOR 8/2-13
07-10	FER04 (FERRELLGAS)	RNT338255	05/25/10	../././0.		45.00	ANNUAL TANK RENTAL-115 CEMENT HILL
07-10	GIL02 (GILLARD ELECTRIC)	3283	07/22/10	08/21/10	A	65.00	OUTSIDE SERVICE-POOL
07-10	GOO02 (SAM GOODSPEED)	7/2/10 PR	07/02/10	08/01/10	A	2005.24	PAY PERIOD 6/12-6/25/10
07-10	GRA01 (GRAY ELECTRIC COMPANY)	34672	06/28/10	07/28/10	A	28.00	SEAMANS LODGE ALARM-JULY
		34673	06/28/10	07/28/10	A	26.00	CITY HALL ALARM-JULY
		Vendor's Total ----->				54.00	
07-10	GRO02 (GROENIGER & COMPANY)	602196600	07/16/10	08/15/10	A	799.91	OPERATING MATERIALS-WTP
07-10	HAN01 (HANSEN BROS.ENTERPRISES)	211671	07/07/10	08/06/10	A	153.90	OPERATING MATERIALS-DPW
07-10	HOU03 (HOUSE OF PRINT & COPY)	66713	08/04/10	09/03/10	A	868.08	CONSTITUTION DAY HANDOUTS
07-10	JAV01 (JAVA JOHN'S)	7/27/10	07/27/10	../././0.		68.00	STRATEGIC PLANNING BEVERAGES
07-10	LIN07 (ROBERT LINDSEN)	NEO12	07/19/10	../././0.		225.00	CLAIM NEO12, FILE #9-29848-35
07-10	LIV00 (LIVING LANDS AGRARIAN NETWO	7/11/10	07/12/10	../././0.		100.00	CLEANING DEPOSIT PIONEER PARK
07-10	MAC11 (ELVIRA MACIEL)	7/11/10	07/26/10	../././0.		100.00	CLEANING DEPOSIT SEAMANS
07-10	MEE01 (MEEKS LUMBER & HARDWARE)	448906	05/05/10	06/04/10	A	78.21	OPERATING MATERIALS-POOL
07-10	MER09 (MERIT SUPPLY INC.)	219727	07/26/10	../././0.		809.55	OPERATING MATERIALS-DPW
		219101.1	07/15/10	../././0.		75.81	OUTSIDE SERVICE-SEWER
		Vendor's Total ----->				885.36	
07-10	NAM00 (NAMI NEVADA COUNTY)	7/6/10	07/12/10	../././0.		100.00	CLEANING DEPOSIT-PIONEER
07-10	NAR01 (NARFE #1335)	7/8/10	07/12/10	../././0.		30.00	CLEANING DEPOSIT PIONEER PARK
07-10	NCC02 (NCCSIF)	2011034	07/01/10	../././0.		43504.75	1Q10-11 W/C PREMIUM
07-10	NEV03 (NEVADA CITY CHAMBER)	AT&T/BID	07/20/10	08/19/10	A	496.30	B.I.D. DONATION/AT&T CK3313309243
07-10	NEV81 (NEVADA COUNTY ASSESSOR)	PARCEL CD	08/03/10	../././0.		25.00	2010/2011 PARCEL MAP CD
07-10	NEV82 (NEVADA COUNTY TAX COLLECTORBILL 1047		08/01/10	../././0.		660.39	62-1 PARK COTTAGE 7/1/10-6/30-11
07-10	NIT01 (NITRAM, INC)	A25424AUG	05/22/10	../././0.		30.00	FIRE ALARM AUGUST-RR MUSEUM
		A25424JUL	05/22/10	../././0.		30.00	FIRE ALARM JULY-RR MUSEUM
		Vendor's Total ----->				60.00	
07-10	NOR05 (NORTH STAR TRUCKING, INC.)	32700	07/07/10	08/06/10	A	112.50	OPERATING MATERIALS-PARKS
07-10	NYB00 (MARILYN NYBORG)	REFUND	07/28/10	../././0.		140.00	DANE/SCIENCE CAMP REFUND
07-10	OFF03 (OFFICE EQUIP FINANCE SVCS)	154641344	06/30/10	../././0.		439.69	JULY COPIER MAINT
		156787640	07/31/10	../././0.		439.69	COPIER MAINT-AUGUST
		Vendor's Total ----->				879.38	

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07-10	PAR07 (PARSAC)	11-16	06/01/10	07/01/10	A	94973.00	ANNUAL LIABILITY FY 10-11
		11-81	06/11/10	07/11/10	A	838.00	ANNUAL COMMERCIAL CRIME/FIRE FY10-11
		11-117	06/21/10	07/21/10	A	20910.00	ANNUAL PROPERTY FY 10-11
		Vendor's Total ----->				116721.00	
07-10	PER01 (PERS)	7232010M	07/23/10	08/22/10	A	16218.39	PERS PAYROLL REMITTANCE
07-10	PET03 (PETERS' DRILLING & PUMP)	51194	07/15/10	.././0.		2507.32	OUTSIDE SERVICE-WTP
07-10	PIT01 (PITNEY BOWES RESERVE ACCOUN	7/19/10	07/19/10	.././0.		500.00	POSTAGE METER 45889581
07-10	PRE05 (PREMIER ACCESS INSURANCE CO	AUG 2010	08/01/10	.././0.		1831.42	AUGUST DENTAL PREMIUM
		JULY 2010	06/16/10	.././0.		1831.42	JULY DENTAL PREMIUM
		Vendor's Total ----->				3662.84	
07-10	RAM04 (AMANDA RAMEY)	FINAL PR	07/06/10	.././0.		266.11	PAYROLL TRHOUGH 7/1/10
07-10	REE02 (REED'S LOCKSMITHING, INC.)	49469	08/02/10	09/01/10	A	12.19	OPERATING MATERIALS-CITY HALL
07-10	RIE02 (RIEBE'S NAPA AUTO PARTS)	161896	07/06/10	08/05/10	A	26.12	VEHICLE MAINT-DPW
		162256	07/08/10	08/07/10	A	39.16	OPERATING MATERIALS-DPW
		Vendor's Total ----->				65.28	
07-10	RUS01 (DANA RUSSELL)	PAIGE REF	07/23/10	.././0.		100.00	REFUND PAIGE BOETE-RUSSELL
07-10	SAC02 (SACRAMENTO REGIONAL PUBLIC)	ELLIS,CHA	07/26/10	08/25/10	A	120.00	CHAD ELLIS 8/2-13 WEAPONLESS DEFENSE
07-10	SIE26 (SIERRA CHEMICAL COMPANY)	52596	07/02/10	08/01/10	A	296.95	CHEMICALS-POOL
07-10	SNI00 (SNIDER & ASSOCIATES)	3630	07/27/10	.././0.		2712.13	STRATEGIC PLANNING 7/27
07-10	SPD01 (SPD MARKETS)	60623924	07/16/10	08/15/10	A	17.12	OPERATING MATERIALS-POOL
		303034164	07/23/10	08/22/10	A	41.57	STRATEGIC PLANNING
		404115550	07/24/10	08/23/10	A	24.75	OPERATING MATERIALS-FD
		606210165	07/27/10	08/26/10	A	147.03	STRATEGIC PLANNING
		707135165	07/04/10	08/03/10	A	2.93	OPERATING MATERIALS-POOL
		707148065	08/05/10	09/04/10	A	2.99	OPERATING MATERIALS-POOL
		808118239	07/08/10	08/07/10	A	14.95	OPERATING MATERIALS-POOL
		Vendor's Total ----->				251.34	
07-10	SPD02 (SPD SAW SHOP)	81813	07/12/10	08/11/10	A	69.16	EQUIPMENT REPAIR-FD
07-10	SPI03 (SPIRAL)	AUG-OCT10	07/01/10	.././0.		164.85	AUG-SEPT-OCT DSL/CITY HALL
07-10	THE02 (THE MAGIC LANTERN)	2010FILM	06/28/10	.././0.		500.00	2010 FILM FESTIVAL DONATION
07-10	TON00 (TONON & ASSOCIATES)	6/24/10u	07/26/10	.././0.		12071.92	Ck# 019131 Reversed
07-10	TSU00 (GAIL K. TSUBOI)	7/27/10	07/27/10	.././0.		1556.13	STRATEGIC PLANNING TRANSCRIPTION
07-10	UND01 (UNDERGROUND SERVICE ALERT)	10070247	07/20/10	08/19/10	A	273.00	ANNUAL MEMBERSHIP-DPW
07-10	UNI01 (THE UNION)	1614469	07/02/10	08/01/10	A	140.42	PUBLIC NOTICE-540 & 550 N PINE
07-10	USD02 (U.S. DEPT. OF AGRICULTURE)	#14 JUL10	03/18/10	04/17/10	A	57320.62	04-029-0946000979 LOAN 14
		#14 MAR10	03/18/10	04/17/10	A	70625.00	04-029-0946000979 #12
		AUG1 2010	08/01/10	08/31/10	A	2370.61	LOAN 91-05 PYMT # 3
		Vendor's Total ----->				130316.23	
07-10	VIS03 (VISA)	8210 2035	08/02/10	.././0.		326.50	VERNE TAYLOR -2035
07-10	VUL01 (VULCAN MATERIALS COMPANY)	171592	07/16/10	.././0.		102.66	STREET REPAIR-DPW
07-10	WAS10 (WASTE MGMT. OF NEVADA CO.)	7110 0406	07/01/10	.././0.		20.00	361-0030406-0536-6 YARD WASTE
		7110 0966	07/01/10	.././0.		554.97	363-0000966-0536-5 NIMROD

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-10	WAS10 (WASTE MGMT. OF NEVADA CO.)	7110 1060	07/01/10	../../0.		118.64	363-0001060-0536-6 VETS
		7110 1692	07/01/10	../../0.		413.75	363-0001692-0536-6 DPW
		7110 2315	07/01/10	../../0.		59.32	363-0002315-0536-3 FD
		7110 2632	07/01/10	../../0.		45.97	363-0002632-0536-1 wwtp
		Vendor's Total ----->				1212.65	
07-10	WEL00 (WELLS FARGO OF CALIF INSURA	90080	08/04/10	../../0.		145.00	JULY VISION PREMIUM
07-10	WIL02 (WILLIAMS STATIONERY)	83540	07/02/10	08/01/10	A	91.19	OFFICE SUPPLIES-PD
		83541	07/02/10	08/01/10	A	63.14	OFFICE SUPPLIES-ADMIN
		83631	07/12/10	08/11/10	A	40.45	OFFICE SUPPLIES-POOL
		Vendor's Total ----->				194.78	
07-10	WIL12 (AMELIA WILDER)	7/17/10	07/26/10	../../0.		30.00	CLEANING DEPOSIT SEAMANS
07-10	ZYD02 (DAWN ZYDONIS)	7/14/10	07/14/10	../../0.		82.00	MILEAGE
		Total of Purchases ->				474701.52	
						=====	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-10	ADV11 (ADVANTAGE GEAR, INC.)	24933	07/14/10	.././0.		269.69	UNIFORMS-CARTZDAFNER
08-10	ALH02 (ALHAMBRA & SIERRA SPRINGS)	8/5/10	08/05/10	.././0.		62.41	JULY OFFICE SUPPLIES-DPW
08-10	AME19 (AMERICAN FIDELITY)	A543789	08/13/10	.././0.		1050.74	SEPTEMBER DISABILITY
08-10	AME24 (AMERICAN UNITED LIFE INSURASEPT 2010		08/26/10	.././0.		507.35	SEPTEMBER G00609425
08-10	AQU01 (AQUA SIERRA CONTROLS INC)	22164	07/14/10	08/13/10	A	2520.19	OUTSIDE SERVICE-WTP
08-10	ARA01 (ARAMARK)	659269	07/01/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		669495	07/08/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		679262	07/15/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		689237	07/22/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		699084	07/29/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		710290	08/05/10	.././0.		70.60	OUTSIDE SERVICE-DPW
		Vendor's Total ----->				423.60	
08-10	ASH01 (ASHLAND/HERCULES INC.)	93557713	07/12/10	.././0.		158.36	CHEMICALS-WWTP
08-10	AT&14 (AT&T MOBILITY)	728106402	07/28/10	.././0.		30.63	838503605x08062010 WWTP
08-10	ATO01 (A TO Z SUPPLY)	203831	08/25/10	09/24/10	A	25.75	EQUIPMENT REPAIR-WWTP
08-10	B&C01 (B & C TRUE VALUE HOME CTR)	877863	07/02/10	08/01/10	A	9.24	OPERATING MATERIALS-DPW
		877914	07/02/10	08/01/10	A	74.11	OPERATING MATERIALS-DPW
		877951	07/02/10	08/01/10	A	66.30	OPERATING MATERIALS-WWTP
		878719	07/07/10	08/06/10	A	8.76	OPERATING MATERIALS-DPW
		878798	07/07/10	08/06/10	A	27.45	OPERATING MATERIALS-DPW
		878893	07/07/10	08/06/10	A	35.62	OPERATING MATERIALS-DPW
		879009	07/08/10	08/07/10	A	23.47	OPERATING MATERIALS-DPW
		879010	07/08/10	08/07/10	A	11.69	OPERATING MATERIALS-DPW
		879210	07/09/10	08/08/10	A	11.69	OPERATING MATERIALS-DPW
		879261	07/09/10	08/08/10	A	17.32	OPERATING MATERIALS-DPW
		880036	07/13/10	08/12/10	A	94.96	OPERATING MATERIALS-DPW
		880268	07/14/10	08/13/10	A	32.38	OPERATING MATERIALS-PARKS
		880312	07/14/10	08/13/10	A	225.02	OPERATING MATERIALS-PARKS
		880314C	07/14/10	08/13/10	A	225.02	APPLY CREDI TO 880312
		880315	07/14/10	08/13/10	A	208.76	OPERATING MATERIALS-PARKS
		880439C	07/15/10	08/14/10	A	33.47	APPLY CREDIT TO 880315
		880441	07/15/10	08/14/10	A	51.98	OPERATING MATERIALS-DPW
		880734	07/16/10	08/15/10	A	1.45	OPERATING MATERIALS-WWTP
		881113	07/19/10	08/18/10	A	29.73	OPERATING MATERIALS-DPW
		881446	07/20/10	08/19/10	A	17.86	OPERATING MATERIALS-WTP
		881748	07/22/10	08/21/10	A	13.64	OPERATING MATERIALS-DPW
		881764	07/22/10	08/21/10	A	21.45	OPERATING MATERIALS-PARKS
		881986	07/23/10	08/22/10	A	11.49	OPERATING MATERIALS-DPW
		882619	07/27/10	08/26/10	A	33.48	OPERATING MATERIALS-POOL
		883052	07/29/10	08/28/10	A	54.58	OPERATING MATERIALS-DPW
		883417	07/30/10	08/29/10	A	33.53	OPERATING MATERIALS-PARKS
		884368	08/05/10	09/04/10	A	438.92	OPERATING MATERIALS-DPW
		885705	08/12/10	09/11/10	A	1.54	BLDG MAINT-POOL
		886373	08/16/10	09/15/10	A	30.78	BLDG MAINT-POOL
		886881	08/19/10	09/18/10	A	30.20	BLDG MAINT-PARKS
		887403	08/22/10	09/21/10	A	31.19	BLDG MAINT-PARKS
		887844	08/24/10	09/23/10	A	164.84	BLDG MAINT-FD
		Vendor's Total ----->				1554.94	
08-10	B&R00 (B & R HEAD & BLOCK REPAIR)	27035	07/28/10	.././0.		330.50	VEHICLE MAINT-FD
08-10	BCL00 (BCL ENTERPRISES)	8/21/10	08/23/10	.././0.		25.00	CLEANING DEPOSIT 8/21
08-10	BEN07 (VANESSA BENGSTON)	8/21/10	08/23/10	.././0.		100.00	CLEANING DEPOSIT 8/21
08-10	BLU05 (BLUE SHIELD OF CALIFORNIA) SEPT 2010		08/12/10	.././0.		29466.00	SEPTEMBER HEALTH PREMIUM
08-10	CAR12 (CARD SERVICE CENTER)	811100212	08/11/10	.././0.		334.83	-0212 LOU TROVATO
08-10	CEN06 (CENTER FOR EDUCATION & EMPL 6510234)	08/18/10	.././0.			124.95	DESK ENC PUBLIC EMP LAW
08-10	CIT01 (CITY OF GRASS VALLEY)	AUG 2010	07/27/10	08/26/10	A	2974.34	AUGUST ANIMAL SHELTER
08-10	CIT02 (CITIZENS BANK OF NEVADA COU	8/16/10	08/16/10	09/15/10	A	910.85	LOAN 1605140

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 CTL.: NEV

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-10	COM08 (COMCAST CABLE)	724100049	07/24/10	.././0.		69.98	8155-60-012-0010049 8/4-9/3
08-10	COO06 (GLEN COOLEY)	7/24/10	08/09/10	.././0.		100.00	CLEANING DEPOSIT 7/24
08-10	COR01 (CORBIN WILLITS SYSTEMS)	B007151	07/15/10	08/14/10	A	489.54	AUGUST SUPPORT
08-10	COU06 (COUNTY OF NEVADA)	AUG 2010	08/01/10	08/31/10	A	10300.00	AUGUST DISPATCH-PD
08-10	CPR01 (CPRS)	11/1/10	07/15/10	.././0.		160.00	DAWN ZYDONIS 11/1/10-10/31/11
08-10	CRY01 (CRYSTAL WATERS)	CR491732C	08/04/10	09/03/10	A	5.76	APPLY TO INVOICE 491732
		CR491732C	08/04/10	09/03/10	A	5.76	APPLY TO INVOICE 491732
		Vendor's Total ----->				.00	
08-10	CRY02 (CRYSTAL DAIRY DIST #450)	489252	07/07/10	08/06/10	A	274.22	OPERATING MATERIALS-POOL
		490514	07/21/10	08/20/10	A	136.01	OPERATING MATERIALS-POOL
		490903	07/24/10	08/23/10	A	77.34	OPERATING MATERIALS-POOL
		491153	07/29/10	08/28/10	A	155.03	OPERATING MATERIALS-POOL
		491732	08/04/10	09/03/10	A	86.34	OPERATING MATERIALS-POOL
		492119	08/07/10	09/06/10	A	111.86	OPERATING MATERIALS-POOL
		492700	08/13/10	09/12/10	A	49.32	OPERATING MATERIALS-POOL
		493056	08/19/10	09/18/10	A	46.19	OPERATING MATERIALS-POOL
		CR9820C	07/13/10	08/12/10	A	9.93	OPERATING MATERIALS-POOL
		489252CRC	07/07/10	08/06/10	A	5.84	APPLY TO 489252
		CR491732C	08/04/10	09/03/10	A	5.76	APPLY TO INVOICE 491732
		Vendor's Total ----->				914.78	
08-10	CWE01 (CWEA)	7022010	07/02/10	08/01/10	A	275.00	JOB ANNOUNCEMENT-WWTP
08-10	DIA03 (DIAMOND WELL DRILLING COMPA	10350	08/18/10	.././0.		332.00	LAB TESTS-WWTP
08-10	ECO01 (ECONOMY PEST CONTROL INC)	7/10/10	07/10/10	08/09/10	A	150.00	BEEES IN POOL PUMP HOUSE
		7/24/10	07/24/10	08/23/10	A	60.00	BLDG MAINT-FD
		Vendor's Total ----->				210.00	
08-10	FIS02 (RDJJB, INC.)	52870	07/14/10	08/13/10	A	75.00	TOWING-PD
		52901	07/14/10	08/13/10	A	75.00	TOWING-PD
		52941	07/28/10	08/27/10	A	75.00	TOWING-PD
		Vendor's Total ----->				225.00	
08-10	GAR07 (KARINA DIAZ GARCIA)	8/14/10	08/23/10	.././0.		100.00	CLEANING DEPOSIT 8/14
08-10	GOL20 (GOLD COUNTRY WATER)	000395	07/21/10	.././0.		11.50	OFFICE SUPPLIES-WWTP
08-10	GOL21 (GOLD COUNTRY TELECARE, INC)	9/12 ROOD	08/20/10	.././0.		110.00	CONSTITUTION DAY TRANSPORTATION DEPOSIT
08-10	GRA01 (GRAY ELECTRIC COMPANY)	34846	07/26/10	08/25/10	A	28.00	AUGUST SEAMANS LODGE ALARM
		34847	07/26/10	08/25/10	A	26.00	AUGUST CITY HALL ALARM
		40065	08/07/10	09/06/10	A	150.00	CH ALARM PANIC BUTTON
		Vendor's Total ----->				204.00	
08-10	GRA35 (GRASS VALLEY EYECARE)	71410GAGE	08/04/10	.././0.		90.00	LORIN GAGE 7/14/10
		72210HIGH	08/04/10	.././0.		90.00	WM HIGHSMITH 7/22/10
		Vendor's Total ----->				180.00	
08-10	GRA41 (GRASS VALLEY, INC.)	8/10/10	08/23/10	.././0.		100.00	CLEANING DEPOSIT 8/10
08-10	GRO02 (GROENIGER & COMPANY)	602189900u	08/26/10	.././0.		323.36	Ck# 019221 Reversed
		602189900y	08/26/10	.././0.		323.36	Ck# 019284->019221 Replacement
		Vendor's Total ----->				.00	
08-10	HAN01 (HANSEN BROS. ENTERPRISES)	7/31/10	08/09/10	09/08/10	A	100.00	CLEANING DEPOSIT 7/31/10
08-10	HIL04 (HILLS FLAT LUMBER)	7/18/10	07/26/10	.././0.		100.00	CLEANING DEPOSIT PICNIC AREA
08-10	HOW00 (ANDREW HOWARD)	REISSUE-1	08/19/10	.././0.		42.11	REISSUE STALE DATED #41152

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-10	HOW00 (ANDREW HOWARD)	REISSUE-2	08/19/10	.././0.		42.11	REISSUE STALE DATED CK 41188
			Vendor's Total ----->			84.22	
08-10	IRV00 (ED IRVINE)	7/24/10	07/24/10	.././0.		25.00	CLEANING DEPOSIT 7/24/10
08-10	JAM02 (SYDNEY JAMES)	8/14/10	08/14/10	.././0.		30.00	CLEANING DEPOSIT 8/14/10
08-10	KEN01 (KENDRICK BOILER WORKS INC)	10081701	08/17/10	09/16/10	A	399.15	HEATER REPAIRS-POOL
08-10	KON01 (KONE INC)	220411405	07/01/10	.././0.		2473.23	CH ELEVATOR MAINT 7/1-9/30/10
08-10	KVM01 (KVMR)	8/21/10	08/23/10	09/22/10	A	100.00	CLEANING DEPOSIT 8/21
08-10	LIN01 (LINCOLN EQUIPMENT INC.)	SI144057	07/22/10	08/21/10	A	76.82	OPERATING MATERIALS-POOL
08-10	MEE01 (MEEKS LUMBER & HARDWARE)	460676	08/21/10	09/20/10	A	152.78	BLDG REPAIR-FD
08-10	NCT00 (NCTV)	662	08/01/10	.././0.		600.00	JULY VIDEO CC & PC
08-10	NEV02 (NEVADA IRRIGATION DISTRCT)	817107033	08/17/10	09/16/10	A	10334.37	17033-00 6/30-7/31 WATER
08-10	NEV64 (NEV CO COFFEE AND VENDING)	8776	08/03/10	.././0.		79.15	OPERATING MATERIALS-POOL
		8777	08/11/10	.././0.		53.30	OPERATING MATERIALS-POOL
		8793	07/04/10	.././0.		437.35	OPERATING MATERIALS-POOL
		8832	07/16/10	.././0.		551.85	OPERATING MATERIALS-POOL
			Vendor's Total ----->			1121.65	
08-10	NEX01 (NEXTEL COMMUNICATIONS)	7/23/10	07/23/10	.././0.		753.17	983218311-104
08-10	NID00 (NID EMPLOYEE FUND)	8/7/10	08/23/10	.././0.		100.00	CLEANING DEPOSIT 8/7/10
08-10	PAC02 (PACIFIC GAS & ELECTRIC)	8310 5674	08/03/10	09/02/10	A	189.49	31486225674-1 PUMP STN
		8310 8071	08/03/10	09/02/10	A	891.44	3425248071-9 GAS LIGHTS
		8410 1982	08/04/10	09/03/10	A	1.26	7377511982-6 ROBINSON PLAZA
			Vendor's Total ----->			1082.19	
08-10	PER01 (PERS)	72310#2M	08/17/10	09/16/10	A	13563.50	PERS PAYROLL REMITTANCE 7/10-23/10
08-10	PET01 (PETE'S WELDING & MACHINE)	120766	08/09/10	09/08/10	A	97.99	OPERATING MATERIALS-DPW
		120769	08/24/10	09/23/10	A	283.39	BROAD ST SIDEWALK AT YORK
			Vendor's Total ----->			381.38	
08-10	PLA01 (PLAZA TIRE CO., INC.)	3129415	07/30/10	08/29/10	A	72.54	VEHICLE MAINT-DPW
08-10	POW10 (DELYNN POWELL)	7/23/10	07/26/10	.././0.		25.00	CLEANING DEPOSIT 7/23
08-10	PRE05 (PREMIER ACCESS INSURANCE COSEPT 2010		08/16/10	.././0.		1737.76	SEPTEMBER DENTAL
08-10	RAM05 (ADRIANNA WHITMAN-RAMONDINO)	7/24/10	08/09/10	.././0.		100.00	CLEANING DEPOSIT 7/24/10
08-10	RAY01 (RAY MORGAN CO)	IN570285	07/22/10	.././0.		194.21	OFFICE SUPPLIES 6/29-7/28
08-10	REG01 (REGENTS OF THE UNIVERSITY)	MUNILAW10	08/30/10	09/29/10	A	305.64	CA MUNI LAW HANDBOOK 2010-HAL DEGRAW
08-10	REI01 (DAN REINHART)	8/19/10	08/19/10	09/18/10	A	4400.00	ROCK WALLS AT PARK
08-10	REX01 (REXEL NORCAL/VALLEY)	801058415	07/30/10	.././0.		10.82	OPERATING MATERIALS-CITY HALL
08-10	RIE02 (RIEBE'S NAPA AUTO PARTS)	161751	07/05/10	08/04/10	A	40.02	VEHICLE MAINT-WWTP
		164648	07/26/10	08/25/10	A	83.57	VEHICLE MAINT-WWTP
			Vendor's Total ----->			123.59	
08-10	ROB04 (ROBINSON ENTERPRISES, INC.)	IN70659	07/15/10	08/14/10	A	1942.42	141130 SLUDGE WWTP

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-10	ROB04 (ROBINSON ENTERPRISES, INC.)	IN71144	07/31/10	08/30/10	A	1894.86	141130 SLUDGE WWTP
		IN71489	08/15/10	09/14/10	A	986.58	141130 SLUDGE WWTP
		FI0071465	07/15/10	08/14/10	A	502.81	141100 FUEL-DPW
		FI0071466	07/15/10	08/14/10	A	924.71	141120 FUEL-PD
		FI0071467	07/15/10	08/14/10	A	139.31	141130 FUEL WWTP
		FI0071469	07/15/10	08/14/10	A	73.23	141217 FUEL-FD
		FI0072472	07/31/10	08/30/10	A	433.13	141100 FUEL DPW
		FI0072473	07/31/10	08/30/10	A	843.28	141120 FUEL-PD
		FI0072474	07/31/10	08/30/10	A	261.95	141130 FUEL-WWTP
		FI0072477	07/31/10	08/30/10	A	88.71	141217 FUEL-FD
		FI0081457	08/15/10	09/14/10	A	819.51	141120 FUEL PD
		FI0081458	08/15/10	09/14/10	A	153.91	141130 FUEL-WWTP
		Vendor's Total ----->				9064.41	
08-10	SIE25 (SIERRA CHEMICAL CO.)	47598C	07/15/10	08/14/10	A	900.00	-CONTAINER DEPOSIT WTP
		47722C	07/21/10	08/20/10	A	2000.00	-CONTAINER RETURN-WWTP
		48456C	08/12/10	09/11/10	A	750.00	-CONTAINER DEPOSIT-WTP
		202948	07/15/10	08/14/10	A	1859.20	CHEMICALS-WTP
		203286	07/19/10	08/18/10	A	3167.59	CHEMICALS-WWTP
		204705	08/12/10	09/11/10	A	1859.20	CHEMICALS-WTP
		Vendor's Total ----->				3235.99	
08-10	SIE26 (SIERRA CHEMICAL COMPANY)	53142	07/30/10	08/29/10	A	1842.38	CHEMICALS-WWTP
08-10	SIE63 (SIERRA ENGINEERS)	8/16/10	08/16/10	.././0.		33780.00	HIRSCHMANS POND PROGRESS PYMT
08-10	SPD02 (SPD SAW SHOP)	81712	07/01/10	07/31/10	A	55.28	EQUIPMENT REPAIR-DPW
		81791	07/02/10	08/01/10	A	21.72	EQUIPMENT REPAIR-DPW
		Vendor's Total ----->				77.00	
08-10	SRC01 (SRC RENTAL CENTER)	1262	08/03/10	09/02/10	A	20.05	OPERATING MATERIALS-POOL
		1268	08/24/10	09/23/10	A	16.58	OPERATING MATERIALS-POOL
		Vendor's Total ----->				36.63	
08-10	SUM01 (SUMMIT SUPPLY CORPORATION)	65954	07/27/10	08/26/10	A	282.80	OPERATING MATERIALS-PARKS
08-10	TAY02 (VERNE TAYLOR)	COINCOUNT	08/19/10	09/18/10	A	300.00	BRANDT COIN COUNTER
08-10	THE07 (THE POLICE AND SHERIFFS PRE	26497	08/12/10	.././0.		183.39	OPERATING MATERIALS-PD
08-10	TRO04 (TROPHIES ANYONE?)	584384	07/29/10	.././0.		9.32	NAME PLATE-STRAWSER
08-10	UNI01 (THE UNION)	1619538	08/04/10	09/03/10	A	149.28	PUBLIC NOTICE-FOREST CHARTER
		1656483	08/03/10	09/02/10	A	134.73	PUBLIC NOTICE-540 N PINE
		1657324	08/06/10	09/05/10	A	152.35	PUBLIC NOTICE-BED & BREAKFAST
		1658069	08/10/10	09/09/10	A	192.37	PUBLIC NOTICE-BROAD ST PAVING
		Vendor's Total ----->				628.73	
08-10	VAL08 (VALLEY TOXICOLOGY SERV)	30406	07/31/10	.././0.		75.00	OUTSIDE SERVICE-PD
08-10	VER01 (VERIZON WIRELESS)	889301859	07/19/10	.././0.		45.07	371243648-0001 POOL INTERNET
08-10	WAS10 (WASTE MGMT. OF NEVADA CO.)	8110 0536	08/01/10	.././0.		45.97	363-0002632-0536-1 WWTP
		8110 0966	08/01/10	.././0.		436.75	363-0000966-0536-5 PIONEER PARK
		8110 1060	08/01/10	.././0.		120.32	363-0001060-0536-6 VETS
		8110 1692	08/01/10	.././0.		413.75	363-0001692-0536-6 CORP YARD
		8110 2315	08/01/10	.././0.		60.16	363-0002315-0536-3 FIRE DEPT
		Vendor's Total ----->				1076.95	
08-10	WIL02 (WILLIAMS STATIONERY)	83672	07/13/10	08/12/10	A	63.53	OPERATING MATERIALS-CITY COUNCIL
		83776	07/20/10	08/19/10	A	140.38	OFFICE SUPPLIES
		83895	07/27/10	08/26/10	A	83.80	OFFICE SUPPLIES-WTP
		83903	07/28/10	08/27/10	A	110.89	OFFICE SUPPLIES-ADMIN
		83948	07/29/10	08/28/10	A	49.40	OFFICE SUPPLIES-PD
		84085	08/05/10	09/04/10	A	108.40	OFFICE SUPPLIES
		84096	08/05/10	09/04/10	A	41.87	OFFICE SUPPLIES-ADMIN
		84152C	08/10/10	09/09/10	A	29.36	OFFICE SUPPLIES-ADMIN
		84182	08/11/10	09/10/10	A	47.88	OFFICE SUPPLIES-PD
		84357	08/18/10	09/17/10	A	68.98	OFFICE SUPPLIES
		Vendor's Total ----->				685.77	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-10	W0008 (VIRGINIA WOODS)	8/8/10	08/09/10	../../0.		100.00	CLEANING DEPOSIT 8/8
08-10	ZEE01 (ZEE MEDICAL SERVICE CO.)	721531289	07/14/10	08/13/10	A	141.35	OFFICE SUPPLIES-DPW

Total of Purchases -> -----
144663.74
=====

**CITY OF NEVADA CITY
DRAFT SUMMARY MINUTES
CITY COUNCIL MEETING OF AUGUST 25, 2010**

NOTE: This meeting is available to view on the City's website www.cityofnevadacity.gov – Go to Quick Links and Click on Agendas & Minutes and find the Archived Videos in the middle of the screen. Select the meeting date and Click on Video to watch the meeting. The agenda listed directly below the video screen has bullet points which you can select to get to a specific agenda item. Click on the desired agenda item which will enable you view the meeting from that point forward. Please contact Deputy City Clerk, Corey Shaver for websites assistance (530) 265-2496, ext 133.

- City Council Meetings are available on DVD. To order, Contact City Hall - cost is \$15.00 per DVD.
- Closed Session Meetings are not recorded.

Regular meeting called to order at 6:30 p.m.

ROLL CALL

Present: Councilmembers Harris, McKay, Senum, Vice Mayor Strawser, Mayor Bergman

PLEDGE OF ALLEGIANCE

PRESENTATION/PROCLAMATION:

City Attorney Hal DeGraw will Provide an Overview of the Ralph M. Brown Act, California Open Meeting Law (Gov. Code Section 54950-54963)

- City Attorney DeGraw referred to the summary included in the packet and asked the Council to treat this presentation as a refresher course. The basic law: "All meetings of the legislative body of a local agency shall be open and public and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided [in the Brown Act]" (Gov't Code section 54953(a)).
- City Manager Albaugh indicated that there is a video on UTube of a Santa Ana City Council meeting and during the public comment section an individual stood at the microphone to speak. During his presentation a City Councilmember interrupted this person multiple times, not allowing him to speak and or continue his presentation. City Manager Albaugh expressed to the City Council to use caution when addressing an individual during public comment; he will email the UTube link to each of the Councilmember's.
- Councilmember Harris asked when ethics trainings for councilmember's are due.

Direction: Staff to make sure to schedule or provide online contact information to the Councilmember's regarding ethics training AB1234.

BUSINESS FROM THE FLOOR – PUBLIC COMMENT (Per Government Code Section 54954.3)

Dan Reinhart, 345 Nimrod St & Granddaughter **Solet**, 347 Nimrod St – Stated that he's in attendance tonight regarding backyard chickens. His granddaughter would like to raise her own chickens at home. The Town of Truckee and City of Grass Valley have recently voted in favor of backyard chickens and Sacramento is currently looking into the concept. He requested to have a discussion of backyard chickens on the next City Council Agenda.

Direction: Staff to agendize backyard chickens for the September 8, 2010 City Council meeting.

Kathryn Doolittle – She introduced a family from Folsom named the Allison's. They're present at tonight's meeting to give a special thank you and to present a plaque to Duane Strawser on behalf of their son, Connor who received a bicycle helmet autographed by Lance Armstrong with Duane's assistance. Connor wore this helmet during a recent bicycle race he participated in which he took first place; Duane was instrumental in making Connor's dreams come true.

1. COUNCILMEMBERS REQUESTED ITEMS AND COMMITTEE REPORTS:

Councilmember Harris – Attended a SEDCorp Meeting – Nothing to report

Councilmember McKay – Announced a Park & Recreation Committee Meeting on Friday, August 27th.

Mayor Bergman

- Calanan Park Committee – There was a public meeting that was sparsely attended and heard some ideas. The committee will be meeting again soon with the intent to formulate a final recommendation and bring back to Council.

- Courthouse Meeting – A meeting was held on August 24th in which the City Manager will report.

- City Manager Albaugh stated that the meeting was a School Board Meeting held at City Hall and was well attended. The main point Sean Metroka, Court Executive Officer stated and restated is that the City of Nevada City and the County are not the decision makers as to where the new courthouse will be located. The decision comes from Administrative Offices of the Courts, a department by the Judicial Council of the State.

2. CONSENT ITEMS:

A. Fire Department Activity Report – July 2010

B. Police Department Activity report – July 2010

C. Approve Resolution – Eligibility Renewal Application for State and Federal Surplus Property Program Authorizing the Mayor to Sign. (*NOTE: No resolution number assigned – this is a specific resolution format of the State of California*)

Action: Motion by Harris, seconded by Senum to approve Consent Items A – C as presented.

(Approved 5 – 0)

3. APPROVAL OF MINUTES:

A. Regular City Council Meeting Minutes for July 28, 2010

- Councilmember Senum – Spelling correction of Karen Moranovich; correct spelling is Marinovich.

Action: Motion by Harris, seconded by Senum to approve Regular City Council Minutes for July 28, 2010 as corrected.

(Approved 5 – 0)

4. DEPARTMENT REQUESTED ACTION ITEMS AND UPDATE REPORTS.

Administration & Finance

A. Subject: Strategic Plan Update

- City Manager Albaugh indicated that most items are on target; date changes to the following – Page A-#2 to October 27 and #3 to December 8; Page B-#4 to December 8; Page C-#4 and #5 to December 8; Page D-#6 to December 8; Page E is on target.

Action: Reviewed and Filed

B. Subject: Consider Resolution No. 2010-44 – Write-off of Uncollectible Debts

- City Manager Albaugh indicated this is done annually with the audit to clear the books of bad debt.

- Councilmember Harris stated that these debts are being actively collected through the City's Collection Policy and Procedures which does include a collection agency if necessary.

Action: Motion by McKay, seconded by Harris to approve Resolution No. 2010-44 - Write-off of Uncollectible Debts.

(Approved 5 – 0)

5. OLD BUSINESS

A. Police Department

Subject: Update by Nevada City Police Department – Observations of Business Owner Concerns Downtown Nevada City – Sgt Rohde and Officer Huey (referring to 7/20/10 meeting)

- Sgt. Rohde indicated that the Police Department on the right track with the changes made on Commercial St: Increased foot patrol; talking more frequently with the merchants. Still having on-going hurdles with people on the sidewalk; next step to talk to people hanging out on the sidewalk and interact with them to find balance.
- Mayor Bergman offered drafting a bullet point list of "don'ts" to hand out to people; the Police are stuck in the middle since there is no loitering law in force.
- Councilmember Harris indicated that she liked the idea of a list and believes it could assist in providing balance; suggested running it by staff prior to handing out to public.
- Sgt. Rohde stated that in 1998 a loitering ordinance was placed on the ballot before the citizen's and it was voted down.
- City Attorney DeGraw indicated that in the Municipal Code there is an enforceable nuisance law.
- Vice Mayor Strawser requested a copy of that loitering initiative and the nuisance ordinance; indicated the key is to find a balance with the bullies and leniency of those people.
- Officer Huey stated that the Police are exploring avenues of perception and to encourage the type of behavior that we want to see in the City; it seems to be getting better.

6. NEW BUSINESS:

A. Subject: Consider Resolution No. 2010-45 Authorizing the Mayor to Execute an Agreement with Hansen Bros., Inc in the Amount of \$108,540 for the Broad Street Reconstruction and Paving Project – City Engineer Falconi

- City Engineer Falconi recommends to approve this resolution; the City has ARRA funds available to do reconstruction and paving on Broad Street between Union Street and Bennett Street. This work has been scheduled using these funds prior to the winter of 2010. The streets will remain open during the daytime hours and construction to be done at night; work should take five days (Mon-Fri); this was last done in 1972.

Action: Motion by Harris, seconded by McKay to approve Resolution No. 2010-45 Authorizing the Mayor to Sign a Contract with Hansen Bros., Inc. in the Amount of \$108,540 for the Reconstruction and Paving of Broad Street.
(Approved 5 – 0)

B. Subject: Report and Request for Further Direction on Enforcement of City Municipal Code Related to Nuisance Abatement (Title 8 Health & Safety and Alternatives) – City Attorney DeGraw

- City Attorney DeGraw stated that at the July 14th City Council meeting staff was directed to return with information regarding properties within the City that are vacant and/or have foreclosed home sales and are left without care for the landscaping. City Planner Siegfried presented information in this regard to the Council at its July 28th meeting, focusing upon provisions in Municipal Code Chapter 8.04 Nuisances, identifying and providing for abatement of nuisances. (This matter was continued for City Attorney input.) He stated there are provisions in this section that provides abatement procedures: 1) by written notice from the Police Chief with noted time to abate. If that notice is not complied with; 2) Police Chief has authority to abate the nuisance, with the expense becoming a lien against the property and a personal obligation of the property owner; 3) allows a violation to be prosecuted as a misdemeanor.
- Councilmember Senum questioned the enforcement of the nuisance ordinance.
- Vice Mayor Strawser indicated that enforcement must apply to every property owner with focus on the nuisance being or becoming a safety issue.
- City Attorney Albaugh indicated that it's the threat of fines that cause people to clean up within a time frame.
- Vice Mayor Strawser stated that as long as the fine goes to the violator and not handed down to someone else.

Public Comment

None

- Councilmember Harris indicated that the State of California passed a law in 2008 regarding foreclosed properties and given the City's limited staff and funds suggests sending a letter to violators referring to the state's passage.
- City Attorney DeGraw referred to this passage known as S.B. 1137, which was signed into law July 8, 2008 and went into effective immediately. Under S.B. 1137, once a lender purchases a residential property at a foreclosure sale or acquires it through foreclosure under a mortgage or deed of trust, the lender can be held responsible if it fails to maintain the property. In addition, a city can fine a lender up to \$1,000 per day for failing to maintain the exterior of the property.

Direction: Direct staff to move forward on drafting a letter and implementing the State law process; and research further a procedure for or amending City Ordinance 8.04 Nuisances.

C. Subject: Consider Submittal of a Pre-application for Grant Funding from Proposition 84 – "The Blue Water Bank at Nevada City" – Tania Carlone

Action: This item was pulled from the agenda

D. Subject: Consider Resolution No. 2010-46 Supporting the Sierra Nevada Conservancy's Sierra Nevada Forest and Communities Initiative.

- City Manager Albaugh strongly supports this resolution.

Action: Motion by McKay, seconded by Harris to approve Resolution No. 2010-46 Supporting the Sierra Nevada Conservancy's Sierra Nevada Forest and Communities Initiative.

(Approved 5 – 0)

E. Subject: Request by Divine Spark, Inc. for a Rental Reduction at the Nevada City Veteran's Building.

- Tomas of Divine Spark, Inc. requested a 50% rent reduction (currently paying \$20/hour). He stated the support of local restaurants that are involved with the free meals he provides to people (e.g. Sopa, Round Table, Ike's Quarter Café, Las Katrina's); Divine Spark supplies five meals a week to approximately 50 people at a time.
- Mayor Bergman indicated that he had a conversation with Tomas regarding the extra food left over from these meals being dropped off at Calanan Park and just left there, sometimes overnight, causing a burden on City staff of having to clean it up.
- Tomas replied that rarely was food left over but if there was, he stated that he was using the privilege that the City Manager and Public Works Director gave him to drop the food at Calanan Park.
- City Manager Albaugh stated that permission was never given to Thomas to drop food at Calanan Park.
- Tomas stated that he will not drop food off at Calanan Park ever again.
- Councilmember Senum suggested a discount rate for the Veteran's Hall rental.
- Park & Recreation Supervisor Zydonis stated that Tomas currently pays \$20/hr (one hour per day) five days per week and reminded the Council that half of what the City charges is collected by the County (in this case \$10) and the City's portion just covers the basic costs.
- Councilmember Harris indicated that a discounted rate would be money coming from the City's general fund.
- City Attorney DeGraw stated that would be a gift of public funds and puts the City at risk.

Public Comment

Conley Weaver, 237 Boulder St – Stated that when he was on the City Council he was instrumental in bringing the Veteran's Hall back to useful life for everyone to use for all kinds of functions. In taking the Vet's Hall over from the County, the City Council had to agree to be financially responsible for the maintenance of the property as well as establishing rental rates. He cautioned the Council that if they start granting reduced rates because this could become discriminatory.

Stuart Shepse, 450 Broad St – Stated there are other impacts as well. The left over food and garbage attracts the skunks from the creek and there appears they are increasing in population; it's a health issue as well. The building is in a residential neighborhood and there is a homeless encampment occurring in the parking lot with people and dogs living out of their vehicles and are there because of things that benefit them. He suggested looking into the assistance of churches; stated that he finds what Tomas is doing is admirable but this community service should be done elsewhere.

John Hilminier – Thomas does a great thing and I would like to see a modest reduction be granted.

Kim Ashley – During these times I appreciate what Tomas is doing and wants to see the City support him.

Public Comment - Closed

- Councilmember Senum stated that she is concerned during these down times there will be more homeless people and doesn't want to see desperate and hungry people.
- Vice Mayor Strawser indicated that he's not questioning the validity of the service provided, it's the risk of using public funds.
- Councilmember Harris indicated that she too supports what Tomas is doing; the City is currently on furlough's, no raises for the employees, four managers are on reduced salaries and doesn't see how the City could further stretch funds; the City Attorney has cautioned the Council of the risk of using public funds.
- Councilmember McKay indicated that Divine Spark is a non-profit organization with a (501(c)(3)) status which has a Board of Directors and that Board has the responsibility to look into options such as fund raising to support the costs of these programs.
- Councilmember Senum indicated that she would like to get the churches more involved and offered Tomas to help facilitate working with churches.
- Mayor Bergman extends the offer to assist with getting the churches involved; there is a solution.

Action: Motion by Harris, seconded by Strawser to take no action at this time.
(Approved 4 – 0, Abstain Senum)

F. Subject: Request by the Nevada City Chamber of Commerce to Extend Hours of Wednesday Victorian Christmas Events to 4:00 p.m. to 9:00 p.m.

- David Painter, President of the Chamber of Commerce – Indicated that the request of the extended hours is because the current three hours of the event does not allow the vendors enough time to set-up, sell and tear-down. Many vendors have indicated that they'd participate in Victorian Christmas if the hours of the event were extended by two hours; there has been no opposition by the merchants for extending the hours.
- City Manager Albaugh indicated that there would be additional impact with the Police Department and Dept of Public Works relating to an increase in costs.
- Councilmember Harris indicated that incremental costs have been picked up in the past by the Chamber when the additional days were added to the event; is the Chamber prepared to cover those costs.
- David Painter indicated that he would have to take the incremental cost increase back to the Chamber for their review and approval.

Public Comment

Chuck Shea, 427 Broad St – Stated that he is in favor of extended hours but 4:00 p.m. is too early; suggests 5:00 p.m. to 9:30 p.m.

Bob Buhlis, 228 Commercial St (former Chamber President) – Stated that he has long believed that three hours for both Summer Nights and Victorian Christmas is not long enough and encourages the Council to extend the hours even on a trial basis; encourages the Council work with the Chamber to fast track the incremental costs for this year's event.

Public Comment – Closed

- Councilmember Senum agrees with the 5:00 p.m. to 9:30 p.m. and to fast track with the Chamber.
- Vice Mayor Strawser mentioned the Sunday Victorian Christmas day and suggested extending that day by two hours; weekdays – agrees extending the hours and fast track.

- Councilmember McKay stated that if he was a vendor he would not participate for a three hour event because of the time it takes to set-up and tear-down; supports extending the hours.
- Mayor Bergman agrees with extending the hours.

Action: Motion by Harris, seconded by McKay to approve the Chamber's request to extending the hours of Victorian Christmas subject to the City providing the incremental costs associated with the additional time and the Chamber accepting those costs and Chamber working with staff on setting the beginning and ending time of the weekday and Sunday events.

7. CORRESPONDENCE:

- A.** Letter from Green Smart that the Big Green Bus is Coming to Grass Valley on Friday, August 13th from 11:00 a.m. to 2:00 p.m. Advocating and Educating about Sustainability – Briar Patch Co-Op.
- B.** Letter from Health and Human Services Agency Commending Nevada City Fire for Assistance during and Emergency Leak in Roof.
- C.** Card from Barbara Coffman Thanking Council and Staff for Working Together the Past Four Years.
- D.** Letter from Department of Parks and Recreation as a Reminder of the Deadline on Allocation of Proposition 40 Funds.
- E.** Letter from Waste Management About a new Household and Construction Waste Disposal Service called Bagster.
- F.** Letter from the American Legion Post Inviting Council to the Free USO Benefit Concert on Sunday, September 19, 2010, by 59th Army Band.
- G.** Letter from Charles H. Shea, Owner of The Parsonage Bed & Breakfast Inn regarding Grandmere's Inn.

Mayor Bergman opened for Public Comment

Conley Weaver, 237 Boulder St – Regarding Correspondence Item 7.G - Indicated that it was the spirit and intent of Measure G to have no more B&B's in residential and non-commercial zones due to the disturbance to neighboring properties that B&B's caused; it was put on the ballot and passed by the citizens of Nevada City in 1994 to repeal B&B's in residential and non-commercial zones only. The original ordinance Measure B in 1984 allowed for B&B's in all zones. He stated that he respects City Attorney DeGraw's for his research and efforts in obtaining his opinion of Measure G totally revoking Measure B on the zones but just because of the way it is written, what's important is the intent; don't throw away the intent, fix the language.

Chuck Shea, The Parsonage, 427 Broad St – Agrees with Conley; stated that there seems to be a big rush to get Grandmere's Inn up and running; Grandmere's Inn has been closed since 2004. He indicated that when first looking to purchase a B&B in Nevada City he looked at the Kendall House but was unable to purchase as a B&B because it lost its use permit due to the restrictions of Measure B and Measure G, therefore purchased The Parsonage. If the City Attorney's opinion that Measure B & G negate each other, then the City should not have been collecting Transient Occupancy Tax for the past 16 years from any B&B. Mr. Shea's understanding of the law states when a B&B's use permit is gone...it's gone. Otherwise he would have bought the Grandmere's Inn himself, but couldn't because Grandmere's lost its use permit when it was purchased as a residence and was not maintained with the B&B requirements to keep a use permit valid. Recently Grandmere's has been purchased by investors with the intent of having Andy Howard, Owner of the Emma Nevada House and he's the City Treasurer to be the Inn Keeper for Grandmere's. This seems to have been fast-tracked; the rules seem to be ignored. He stated that at the time the Downey House was purchased for B&B use (after being a residence for 5+ years), the City Attorney at that time allowed for a lump sum payment of back B&B water/sewer charges and business license fees for it to become a B&B again. Mr. Shea suggested putting this back on the ballot to the voters. The concern here is the law (that he's had to live with it for six years) and to say it has no validity is not correct.

Stuart Shepse, 450 Broad Street – Indicated the owners of the property (Grandmere's) were told by the City that under the current ordinance they could not open a B&B since the use permit expired and could not sell it as a B&B; they were told this one week before the house was going on the auction block. In his 16 years in Nevada City he has never seen anything get approved without a plan yet it instantly it went to the Planning Commission meeting for approval; there was no plan for Grandmere's. Why is this instantly happening in Nevada City. Why are we revisiting an issue that for years was impossible to visit. The rules are in place and we should be following some sort of order.

8. ANNOUNCEMENTS

None

9. CITY MANAGER'S REPORT

Action: Received and filed.

10. CLOSED SESSION:

Adjournment to Closed Session for the Following Purposes:

- i. Conference with City Attorney Pursuant to Government Code section 59956.9 regarding Pending Litigation. Bob Austin dba Austin & Associates v. City of Nevada City Court Case Number L75454.

- City Attorney DeGraw stated there was nothing to report out of Closed Session.

Action: Motion made by McKay, seconded by Harris to adjourn the meeting at 9:18 p.m.
(Approved 4 – 0, Strawser absent)

Robert Bergman, Mayor

ATTEST:

Niel Locke, City Clerk